

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
(Excluding Related Agencies & Component Unit)

November 30, 2020



Prepared by the Office of the County Auditor
Maria Arcilia Duran, C.P.A.

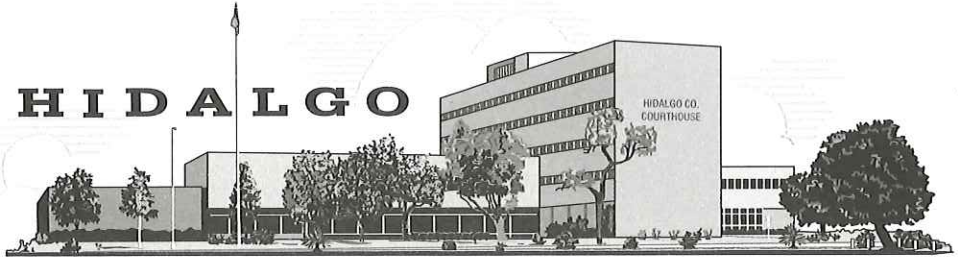
Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) November 30, 2020

Table of Contents

County Auditor's Letter of Transmittal	<i>i</i>
Section 1 - Financial Statements	
Consolidated Balance Sheet - All Fund Types and Account Groups.....	1
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.....	2
Section 2 - Other Supplementary Information	
Schedule of Cash Receipts and Disbursements.....	3
Schedule of Interfund Transfers.....	5
Schedule of Long-Term Debt Outstanding.....	6
Schedule of Debt Requirements.....	6
Section 3 - Budget Status	
Summary of Revenues and Expenditures - Budget to Actual - By Fund.....	7
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund.....	9
Budget Status by Department - General Fund.....	10
Budget Status by Project - Capital Outlay Fund.....	13
Budget Status by Project - Sale of Capital Assets funded by C.O.	14
Budget Status by Project - TXDOT Projects Fund.....	18
Budget Status by Project - Certificates of Obligation, Series 2010A&B.....	19
Budget Status by Project - Certificates of Obligation, Series 2014.....	21
Budget Status by Project - Certificates of Obligation, Series 2015A.....	22
Budget Status by Project - Certificates of Obligation, Series 2016.....	23
Budget Status by Project - Certificates of Obligation, Series 2017.....	24
Budget Status by Project - Certificates of Obligation, Series 2018A.....	25
Budget Status by Project - Certificates of Obligation, Series 2018B.....	26
Budget Status by Project - Certificates of Obligation, Series 2019A.....	27
Budget Status by Project - Certificates of Obligation, Series 2020.....	28
Project Summary - Precinct 1-Roads.....	29
Project Summary - Precinct 2-Roads.....	30
Project Summary - Precinct 3-Roads.....	31
Project Summary - Precinct 4-Roads.....	32
Project Summary - Transfers Out-Capital Outlay.....	33
Project Summary - Transfers Out-TXDOT Projects.....	34

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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February 2, 2021

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended November 30, 2020 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4662.

Respectfully submitted,

Maria Arcilia Duran, C.P.A.
County Auditor



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92nd D.C.

FERNANDO MANCIAS
JUDGE, 93rd D.C.

J. R. "BOBBY" FLORES
JUDGE, 139th D.C.

ROSE GUERRA REYNA
JUDGE, 206th D.C.

MARLA CUELLAR
JUDGE, 275th D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332nd D.C.

NOE GONZALEZ
JUDGE, 370th D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 383rd D.C.

L. KENO VASQUEZ
JUDGE, 388th D.C.

ISRAEL RAMON, JR.
JUDGE, 430th D.C.

RENEE R. BETANCOURT
JUDGE, 448th D.C.

JOSE "JOE" RAMIREZ
JUDGE, 444th D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
November 30, 2020

	Governmental Fund Types			Proprietary Fund Types			Fund Types			Account Groups		Totals (Memo Only) November 30, 2020
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt			
ASSETS AND OTHER DEBITS												
Assets:												
Cash	17,144,586	5,906,729	2,255,842	298,740	1,029,320	6,678,620	3,439,336	-	-	-	36,753,173	
Investments	75,000,000	132,500,000	101,000,000	7,500,000	-	5,000,000	2,215,626	-	-	-	323,215,626	
Receivables (net of allowance for uncollectibles)	203,578,874	24,988	11,039	28,443,091	-	421,378	-	-	-	-	232,479,371	
Due from other governments	323,264	19,141,950	12,492,686	-	722	28,011	-	-	-	-	31,957,900	
Due from other funds	4,765,107	-	-	948,956	-	-	-	-	-	-	5,742,796	
Due from component unit	191,975	438,785	1,639,690	-	-	-	-	-	-	-	2,270,451	
Inventories	787,702	-	-	-	-	-	-	-	-	-	787,702	
Prepaid items	-	804	-	-	-	-	-	-	-	-	804	
Investments - noncurrent	11,735,000	-	10,000,000	-	-	-	-	-	-	-	21,735,000	
Advances to other funds	114,175	10,400	-	-	-	150,000	-	-	-	-	274,575	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Capital assets (net of accum depr):												
Land	-	-	-	-	1,001,093	-	-	-	-	-	59,253,937	
Infrastructure	-	-	-	-	-	-	5,829,868	-	-	-	457,140,879	
Buildings	-	-	-	-	-	-	-	-	-	-	158,412,306	
Improvements other than buildings	-	-	-	-	-	-	-	-	-	-	19,526,908	
Machinery and equipment	-	-	-	-	99,308	-	-	-	-	-	127,794,711	
Construction in progress	-	-	-	-	-	-	-	-	-	-	102,696,694	
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	8,343,470	-	8,343,470	
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	-	-	-	
Total assets	313,640,683	158,023,656	127,399,258	37,190,787	2,130,444	12,278,009	11,484,830	917,895,165	358,276,530	366,620,000	1,946,662,832	

LIABILITIES, EQUITY AND OTHER CREDITS

	Governmental Fund Types			Proprietary Fund Types			Fund Types			Account Groups		Totals (Memo Only) November 30, 2020
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt			
LIABILITIES:												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	
Accounts payable	397,238	40,016	-	-	1,388	-	2,571,884	-	-	-	3,010,525	
Vouchers payable	-	-	-	-	-	-	-	-	-	-	-	
Claims and judgments	-	-	-	-	-	3,640,000	547,847	-	-	-	4,187,847	
Retainage payable	-	51,916	6,057,235	-	-	-	-	-	-	-	6,109,151	
Arbitrage payable	-	-	-	-	-	-	-	-	-	-	-	
Due to other funds	-	1,822,525	3,879,783	-	-	-	37,007	-	-	-	5,739,315	
Due to other governments	3,001,212	879,776	23,000	-	-	-	-	-	-	-	3,903,988	
Due to others	992	-	-	-	-	-	-	-	-	-	992	
Due to component unit	22,194	3,864	-	-	-	420,316	-	-	-	-	446,374	
Held in escrow	1,419,584	7,387	-	-	-	-	8,045,495	-	-	-	9,472,465	
Unearned revenues	100,000	147,269,601	2,425,966	-	-	-	-	-	-	-	149,795,566	
Unavailable revenues	207,049,206	1,896,055	8,680,376	28,847,317	-	-	-	-	-	-	246,472,954	
Undistributed receipts	12,623,496	-	-	-	-	-	-	-	-	-	12,623,496	
Capital lease payable	-	-	-	-	-	241	-	-	-	-	241	
General oblig bonds payable	-	-	-	-	-	-	-	366,620,000	-	-	366,620,000	
Notes payable	-	-	-	-	-	-	-	-	-	-	-	
Closure and post-closure costs	-	-	-	-	1,494,648	-	-	-	-	-	1,494,648	
Total liabilities	224,613,921	151,971,139	21,066,360	28,847,317	1,496,035	4,060,557	11,202,233	917,895,165	366,620,000	366,620,000	809,877,562	
Equity and other credits:												
Net investment in capital assets	-	-	-	-	1,100,402	(241)	-	917,895,165	-	-	918,995,326	
Unrestricted	-	-	-	-	(532,894)	8,067,693	-	-	-	-	7,534,799	
Nonspendable	934,993	-	-	-	-	150,000	-	-	-	-	1,084,993	
Restricted	6,366,655	6,052,517	106,332,898	8,343,470	66,902	-	-	-	-	-	127,162,442	
Assigned	2,094,803	-	-	-	-	-	-	-	-	-	2,094,803	
Unassigned	79,630,311	-	-	-	-	-	282,597	-	-	-	79,912,908	
Total equity and other credits	89,026,762	6,052,517	106,332,898	8,343,470	634,409	8,217,452	282,597	917,895,165	366,620,000	366,620,000	1,136,785,271	
Total liabilities, equity and other credits	313,640,683	158,023,656	127,399,258	37,190,787	2,130,444	12,278,009	11,484,830	917,895,165	366,620,000	366,620,000	1,946,662,832	

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Eleventh Month Ended November 30, 2020

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	181,653,074	7,035	-	26,465,979	208,126,088
Licenses and permits	1,572,292	5,929,947	-	-	7,502,239
Intergovernmental revenues	9,817,921	40,958,794	72,934	10,755	50,860,404
Charges for services	14,019,447	6,679,888	-	-	20,699,336
Fines & forfeitures	314,849	3,692,851	-	-	4,007,700
Special assessments	33,490	61,892,527	-	-	61,926,017
Interest earnings	1,389,285	762,303	799,643	84,288	3,035,519
Miscellaneous	2,049,124	7,458,082	419,571	-	9,926,776
Total revenues	210,849,481	127,381,427	1,292,148	26,561,023	366,084,079
Expenditures					
General government					
Judicial	31,295,233	5,955,837	131,927	-	37,382,997
Executive	2,804,737	-	-	-	2,804,737
Elections	2,913,997	858,150	-	-	3,772,146
Financial administration	26,284,772	1,142,970	-	-	27,427,742
Other	10,232,011	1	46,650,177	-	56,882,189
Public safety					
Police	28,744,802	4,194,946	2,081,704	-	35,021,452
Fire	2,088,588	-	-	-	2,088,588
Corrections	40,023,948	15,296,880	-	-	55,320,829
Other protection	2,077,014	-	-	-	2,077,014
Highways and streets	114,090	18,665,164	9,573,035	-	28,352,288
Sanitation	6,674,889	-	-	-	6,674,889
Drainage	-	-	-	-	-
Health and welfare	14,935,330	102,152,345	-	-	117,087,675
Culture and recreation	3,257,498	501,494	1,917,800	-	5,676,792
Conservation	1,030,362	-	-	-	1,030,362
Urban and economic development	1,106,603	-	-	-	1,106,603
Debt service					
Principal	-	-	-	12,410,000	12,410,000
Interest and fiscal agent fees	6,962	-	-	15,917,496	15,924,458
Issuance costs	-	-	369,427	-	369,427
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	29,077,949	-	-	29,077,949
Total expenditures	173,590,837	177,845,736	60,724,069	28,327,496	440,488,139
Excess (deficiency) of revenues over (under) expenditures	37,258,645	(50,464,309)	(59,431,921)	(1,766,474)	(74,404,059)
Other financing sources (uses):					
Sale of capital assets	40,732	38,087	209,262	-	288,081
General long-term debt issued	-	-	33,570,472	-	33,570,472
Long-term notes issued	-	-	-	-	-
Transfers in	-	8,754,433	11,136	1,302,575	10,068,145
Transfers out	(9,169,547)	(883,508)	(15,090)	-	(10,068,145)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(9,128,815)	7,909,012	33,775,781	1,302,575	33,858,553
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	28,129,829	(42,555,297)	(25,656,140)	(463,899)	(40,545,507)
Fund balance at December 31, 2019	60,896,933	48,607,814	131,989,038	8,807,369	250,301,154
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2019, as restated	60,896,933	48,607,814	131,989,038	8,807,369	250,301,154
Adjusting journal entries	-	-	-	-	-
Fund balance ended November 30, 2020	89,026,762	6,052,517	106,332,898	8,343,470	209,755,647

This statement was prepared primarily on the cash basis of accounting.

**Other Supplementary
Information**

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
November 30, 2020

Fund	Beginning Balance November 1, 2020	Receipts	Disbursements	Ending Balance November 30, 2020
General Fund				
1100 General Fund	7,023,799	27,215,630	17,094,843	17,144,586
Total General Fund	7,023,799	27,215,630	17,094,843	17,144,586
Special Revenue Funds				
1200 Road & Bridge County Wide	1,170,446	1,370,981	1,798,342	743,085
1220 LEOSE	71,567	29	-	71,596
1222 District Attorney Bad Check Processing	(25,104)	39,259	4,025	10,130
1223 District Attorney Investigations H.B. 65	(481,804)	26,629	177,660	(632,835)
1224 Drug Abuse Prevention and Rehabilitation	451,191	2,120	-	453,311
1225 Pretrial Intervention Prgm Fund	48,125	48,469	32,724	63,870
1226 Sheriff Investigations	1,903	1	-	1,904
1227 Sheriff Investigations H.B. 65	60,079	10,638	9,767	60,950
1228 Sheriff Equitable Sharing - Treasury Funds	361,932	146	4,728	357,351
1229 Sheriff Equitable Sharing - Justice Funds	284,997	415	17,823	267,589
1230 Constable Pct. 3 Investigations H.B. 65	32,673	13	-	32,687
1231 Constable Pct. 4 Investigations H.B. 65	248,736	101	-	248,836
1233 Constable Pct. 1 Investigations H.B. 65	28	3,184	-	3,212
1234 County Child Abuse Prevention	59,071	643	-	59,714
1235 District Clerk Records Management & Preservation	411,152	14,093	-	425,245
1237 County Clerk Records Management & Preservation	555,451	187,155	59,217	683,389
1238 County Records Management & Preservation	11,362	47,282	4,143	54,501
1239 Court Reporter Service	99,824	55,853	12,247	143,430
1240 Juvenile Delinquency Prevention	5,070	2	-	5,072
1241 Courthouse Security	113,967	49,751	84,035	79,684
1242 Justice Court Technology	503,410	13,628	3,536	513,502
1243 Contributions	357,263	144	-	357,407
1245 Justice Court Building Security	148,595	1,155	-	149,751
1246 Tax Assessor-Collector Special Vehicle Inventory	690,577	3,840	2,050	692,366
1247 Law Library	354,035	77,321	67,406	363,951
1250 Supplemental Court Guardianship	123,426	2,630	-	126,056
1251 HIDTA Chapter 59	323,733	6,657	25,260	305,130
1252 HIDTA US Treasury	235,912	2,023	6,876	231,059
1253 HIDTA Other States	97,737	40	-	97,777
1255 County & District Court Technology	125,977	1,538	-	127,515
1256 DA US Department of Justice	851,150	83,194	207	934,137
1257 Constable Pct.3 Treasury	2,943	1	-	2,945
1258 Local Provider Participation	26,994,998	18,073	22,627,996	4,385,075
1259 Constable Pct.4 Federal Sharing - Treasury	11,999	5	-	12,004
1260 Constable Pct.2 Chapter 59	5,890	2	-	5,892
1261 Constable Pct.3 Federal Sharing - DOJ	42,913	17	1,781	41,150
1263 Constable Pct.4 Federal Sharing - DOJ	2,241	1	-	2,242
1280 Designated Purpose Grants - Level 0	(937,978)	-	54	(938,032)
1281 Designated Purpose Grants - Level 1	(454,422)	299,716	138,915	(293,621)
1282 Designated Purpose Grants - Level 2	(86,660)	-	-	(86,660)
1283 Designated Purpose Grants - Level 3	1,202,767	69,448	383,238	888,977
1284 Designated Purpose Grants - Level 4	303,670	35,001	23,252	315,419
1285 Designated Purpose Grants - Level 5	(146,401)	117,141	102,625	(131,885)
1286 Designated Purpose Grants - Level 6	229,095	93	-	229,187
1287 Designated Purpose Grants - Level 7	(6,303,786)	8,030,383	10,385,369	(8,658,773)
1289 Designated Purpose Grants - Level 9	(167,894)	63,905	32,129	(136,118)
1291 HIDTA Grants	(208,967)	8,731	65,769	(266,005)
1292 WIC Grants	(1,864,191)	1,070,483	818,004	(1,611,713)
1293 Health Department Grants	1,057,560	128,213	386,257	799,515
1294 Juvenile Probation Department Grants	(96,053)	1,080,347	328,110	656,184
1295 Post Adjudication Juvenile Boot Camp	246,989	100	18,900	228,189
1296 Juvenile Probation Title IV-E	733,050	296	21,527	711,819
1297 Adult Probation Grants	3,350,956	300,331	931,720	2,719,567
Total Special Revenue Funds	31,211,200	13,271,221	38,575,693	5,906,729
Capital Projects Funds				
1301 Capital Outlay	(316,989)	-	168,402	(485,391)
1303 Sale of Capital Assets	4,672,325	2,882	68,920	4,606,288
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(13,525,504)	1,141,253	2,539,339	(14,923,591)

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
November 30, 2020

Fund	Beginning Balance November 1, 2020	Receipts	Disbursements	Ending Balance November 30, 2020
1342 Certificates of Obligation, Series 2010A&B	31,727	20	-	31,746
1345 Certificates of Obligation, Series 2014	251,206	155	300	251,061
1347 Certificates of Obligation, Series 2015A	276,989	171	-	277,160
1350 Certificates of Obligation, Series 2016	84,317	704	5,723	79,298
1351 Certificates of Obligation, Series 2017	(1,480,541)	1,140	167,471	(1,646,872)
1352 Certificates of Obligation, Series 2018A	20,051,638	5,255,428	8,130,048	17,177,019
1353 Certificates of Obligation, Series 2018B	(2,202,290)	3,376	155,351	(2,354,264)
1355 Certificates of Obligation, Series 2019A	(808,329)	3,601	153,046	(957,774)
1357 Certificates of Obligation, Series 2020	190,500	10,662	-	201,162
Total Capital Projects Funds	7,225,051	6,419,390	11,388,599	2,255,842
Debt Service Funds				
1401 Notes Payable	180	1	-	181
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	1,086	4	-	1,090
1442 Certificates of Obligation, Series 2010A&B	13,132	50	-	13,182
1443 Refunding Bonds, Series 2014A	977	4	-	981
1444 Refunding Bonds, Series 2014B	(37,243)	-	-	(37,243)
1445 Certificates of Obligation, Series 2014	24,814	94	-	24,908
1446 Refunding Bonds, Series 2014C	30,326	114	-	30,441
1447 Certificates of Obligation, Series 2015A	8,733	33	-	8,766
1448 Refunding Bonds, Series 2015B	12,320	46	-	12,367
1449 Refunding Bonds, Series 2015C	23,328	88	-	23,416
1450 Certificates of Obligation, Series 2016	28,184	106	-	28,290
1451 Certificates of Obligation, Series 2017	22,995	87	-	23,082
1452 Certificates of Obligation, Series 2018A	102,886	388	-	103,274
1453 Certificates of Obligation, Series 2018B	19,322	73	-	19,395
1454 Refunding Bonds, Series 2018C	7,486	28	-	7,514
1455 Certificates of Obligation, Series 2019A	21,727	82	-	21,809
1456 Refunding Bonds, Series 2019A	17,222	65	-	17,287
Total Debt Service Funds	297,477	1,263	-	298,740
Enterprise Funds				
2101 Sanitary Landfill	646,427	367	-	646,794
2102 Jail Commissary	232,446	194,833	44,753	382,526
Total Enterprise Funds	878,873	195,200	44,753	1,029,320
Internal Service Funds				
2201 Health Benefits Self-Insurance	1,196,523	2,773,126	2,759,117	1,210,531
2202 Workers' Compensation Self-Insurance	5,360,494	194,921	87,326	5,468,089
Total Internal Service Funds	6,557,017	2,968,047	2,846,443	6,678,620
Private-Purpose Trust Funds				
3301 Unclaimed Money	668,291	4,612	-	672,902
3302 County Clerk Unclaimed Money	157,286	254	-	157,541
Total Private-Purpose Trust Funds	825,577	4,866	-	830,443
Agency Funds				
3401 Clearing Fund	2,551,999	7,469,447	7,463,351	2,558,095
3402 Payroll Fund	935	8,249,436	8,250,371	-
3403 Insurance Fund	24,139	26,659	-	50,798
Total Agency Funds	2,577,073	15,745,542	15,713,722	2,608,893
Grand Total for Primary Government	56,596,068	65,821,159	85,664,054	36,753,173

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
 Schedule of Interfund Transfers
 November 30, 2020

		Transfers In:											
		Special Revenue					Capital Projects					Debt Service	Enterprise
General Fund	R&B Funds	Courthouse Security	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	TXDOT Projects	Debt Service	Jail Commissary	Total		
-	6,031,010	693,417	922,026	224,472	-	-	-	-	1,298,622	-	9,169,547		
Special Revenue Funds:													
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	56,116	-	-	827,392	-	-	-	-	883,508	-	-
Capital Projects Funds:													
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	101	-	101	-	-
C.O. Series 2014	-	-	-	-	-	-	-	3,330	1,258	-	4,589	-	-
C.O. Series 2015A	-	-	-	-	-	-	-	-	2,594	-	2,594	-	-
C.O. Series 2016	-	-	-	-	-	-	-	7,806	-	-	7,806	-	-
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds:													
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds	-	-	978,142	224,472	-	827,392	-	11,136	1,302,575	753,267	763,267	-	-
Total	-	6,031,010	693,417	978,142	224,472	827,392	-	11,136	1,302,575	753,267	10,821,411	-	-

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
November 30, 2020

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	-	-	-
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	15,625,000	2,846,500	18,471,500
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	4,164,000	18,924,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	10,270,000	616,391	10,886,391
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	8,696,177	31,896,177
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	20,645,000	6,179,250	26,824,250
Certificates of Obligation							
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	-	-	-
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	15,790,000	5,974,231	21,764,231
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,535,000	7,251,238	22,786,238
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	29,345,000	11,519,750	40,864,750
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	26,160,000	11,982,600	38,142,600
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,890,000	90,499,700	209,389,700
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	23,880,000	12,540,400	36,420,400
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	24,030,000	12,138,150	36,168,150
Certificates of Obligation, Series 2020	28,490,000	3.00-5.00	2020	2040	28,490,000	15,331,814	43,821,814
Total	<u>463,270,000</u>				<u>366,620,000</u>	<u>189,740,201</u>	<u>556,360,201</u>

Schedule of Debt Requirements

	Principal	Interest	
2020	-	-	-
2021	12,000,000	16,354,459	28,354,459
2022	13,560,000	16,030,008	29,590,008
2023	14,405,000	15,441,624	29,846,624
2024	15,095,000	14,750,286	29,845,286
2025-2029	84,715,000	62,132,222	146,847,222
2030-2034	95,690,000	41,006,952	136,696,952
2035-2039	86,445,000	19,664,200	106,109,200
2040-2043	44,710,000	4,360,450	49,070,450
Total	<u>366,620,000</u>	<u>189,740,201</u>	<u>556,360,201</u>

This statement was prepared primarily on the cash basis of accounting.

Budget Status

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Eleventh Month Ended November 30, 2020

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	214,371,842	214,980,055	210,890,213	220,331,006	238,071,635	182,760,384
	Total General Fund	214,371,842	214,980,055	210,890,213	220,331,006	238,071,635	182,760,384
Special Revenue Funds							
1200	Road & Bridge County Wide	19,802,000	21,902,933	16,837,272	21,341,485	32,733,753	18,666,657
1220	LEOSE	-	44,041	44,298	-	61,938	3,967
1222	District Attorney Bad Check Processing	-	24,441	28,065	70,004	59,505	49,375
1223	District Attorney Investigations H.B. 65	-	-	313,228	2,486,509	2,486,509	2,061,370
1224	Drug Abuse Prevention and Rehabilitation	-	-	9,397	-	-	-
1225	Pretrial Intervention Prgm Fund	400,000	400,000	240,210	430,399	430,399	363,026
1226	Sheriff Investigations	-	-	11	-	4,517	4,517
1227	Sheriff Investigations H.B. 65	-	-	49,450	226,859	285,672	156,705
1228	Sheriff Federal Sharing - U.S. Treasury	-	8,669	85,732	29,500	297,887	17,549
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	107,673	165,000	465,768	296,322
1230	Constable Pct. 3 Investigations H.B. 65	-	10,000	132	-	34,747	2,192
1231	Constable Pct. 4 Investigations H.B. 65	-	10,000	997	-	287,011	39,172
1233	Constable Pct. 1 Investigations H.B. 65	-	10,000	3,212	-	20,030	10,030
1234	County Child Abuse Prevention	3,000	3,000	2,897	-	-	-
1235	District Clerk Records Management & Preservation	54,000	54,000	49,501	-	-	-
1237	County Clerk Records Management & Preservation	1,015,000	1,015,000	939,726	1,154,308	1,355,067	1,037,081
1238	County Records Management & Preservation	354,000	251,000	200,046	444,789	399,530	275,816
1239	Court Reporter Service	405,000	278,000	211,985	480,263	360,795	131,355
1240	Juvenile Delinquency Prevention	-	-	69	-	-	-
1241	Courthouse Security	1,054,417	1,054,417	948,140	1,077,131	1,077,931	934,279
1242	Justice Court Technology	203,000	203,000	93,741	37,300	528,802	75,886
1243	Contributions	40,000	40,000	20,208	-	70,552	43,188
1245	Justice Court Building Security	47,000	47,000	13,187	-	17,540	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	100,899	291,822	291,822	22,091
1247	Law Library	488,000	488,000	328,231	524,720	532,727	357,603
1250	Supplemental Court Guardianship	12,000	12,000	12,236	-	30,000	-
1251	HIDTA Chapter 59	-	-	69,083	-	526,467	293,526
1252	HIDTA US Treasury	-	-	4,343	-	264,475	80,271
1253	HIDTA Other States	-	-	374	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	18,000	18,000	10,364	-	-	-
1256	DA US Department of Justice	-	1,168	107,350	38,800	301,624	2,895
1257	Constable Pct.3 Treasury	-	-	11	-	2,933	-
1258	Local Provider Participation Fund	-	64,408,477	68,793,552	-	78,880,967	78,880,967
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	46	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	21	-	1,583	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	264	-	75,902	35,017
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	2,242	-	-	-
1280	Designated Purpose Grants - Level 0	-	2,616,415	-	-	2,616,415	-
1281	Designated Purpose Grants - Level 1	-	3,514,581	1,356,182	-	3,673,743	1,624,924
1282	Designated Purpose Grants - Level 2	-	127,602	41,820	-	127,602	41,820
1283	Designated Purpose Grants - Level 3	-	2,771,418	1,057,567	-	2,771,418	1,126,974
1284	Designated Purpose Grants - Level 4	-	4,337,460	1,560,516	-	4,337,460	1,560,535
1285	Designated Purpose Grants - Level 5	104,000	2,455,998	1,023,306	-	2,455,473	1,069,378
1286	Designated Purpose Grants - Level 6	-	925,770	548,289	-	925,770	548,107
1287	Designated Purpose Grants - Level 7	-	151,904,919	11,370,923	-	151,904,919	38,826,035
1289	Designated Purpose Grants - Level 9	-	3,154,499	1,503,939	-	3,154,499	1,507,983
1291	HIDTA Grants	-	1,182,855	571,524	-	1,182,855	698,389
1292	WIC Grants	-	19,999,930	8,415,139	-	19,999,930	8,983,863
1293	Health Department Grants	284,583	9,793,140	3,966,926	-	9,863,924	4,227,973
1294	Juvenile Probation Department Grants	-	6,037,903	2,659,482	-	6,037,903	3,118,471
1295	Post Adjudication Juvenile Boot Camp	-	659,520	178,740	-	659,520	177,300
1296	Juvenile Probation Title IV-E	-	646,773	238,084	-	681,198	232,647
1297	Adult Probation Grants	-	27,317,069	12,053,315	-	27,317,069	11,143,987
	Total Special Revenue Funds	24,284,000	327,728,998	136,173,947	28,798,890	359,596,150	178,729,244
Capital Projects Funds							
1301	Capital Outlay	-	1,645,874	39	-	1,645,874	437,077
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	1,850,498	222,218	-	4,281,985	76,944
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	531,838	-	-	531,838	-
1315	Texas Department of Transportation Projects	-	36,327,813	451,319	-	31,806,702	6,697,299
1342	Certificates of Obligation, Series 2010A&B	-	69	122	-	31,795	101

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Eleventh Month Ended November 30, 2020

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1345	Certificates of Obligation, Series 2014	-	1,121	1,569	-	388,080	140,217
1347	Certificates of Obligation, Series 2015A	-	1,748	2,232	-	302,879	27,358
1350	Certificates of Obligation, Series 2016	-	40,279	81,674	-	4,218,993	252,809
1351	Certificates of Obligation, Series 2017	-	68,955	88,494	-	7,238,071	1,698,085
1352	Certificates of Obligation, Series 2018A	-	166,270	306,122	-	72,945,947	41,057,868
1353	Certificates of Obligation, Series 2018B	-	128,074	176,508	-	22,516,500	2,506,243
1355	Certificates of Obligation, Series 2019A	-	173,594	182,132	-	26,601,958	3,577,183
1357	Certificates of Obligation, Series 2020	-	33,570,472	33,570,589	-	33,570,472	4,267,975
Total Capital Projects Funds		-	74,506,604	35,083,018	-	206,081,094	60,739,159
Debt Service Funds							
1401	Notes Payable	-	-	228	-	-	-
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	-	313	-	-	-
1442	Certificates of Obligation, Series 2010A&B	793,871	793,871	811,693	1,421,811	1,421,811	1,421,361
1443	Refunding Bonds, Series 2014A	-	-	118	-	-	-
1444	Refunding Bonds, Series 2014B	2,047,822	2,047,822	2,058,052	2,053,500	2,053,500	2,053,500
1445	Certificates of Obligation, Series 2014	2,376,832	2,378,226	2,388,870	2,446,594	2,446,594	2,445,844
1446	Refunding Bonds, Series 2014C	2,384,545	2,384,545	2,394,841	2,467,250	2,467,250	2,466,500
1447	Certificates of Obligation, Series 2015A	701,228	704,035	707,584	685,244	685,244	685,244
1448	Refunding Bonds, Series 2015B	712,584	712,584	718,559	738,750	738,750	738,750
1449	Refunding Bonds, Taxable Series 2015C	2,393,475	2,393,475	2,412,179	2,351,192	2,351,192	2,351,192
1450	Certificates of Obligation, Series 2016	2,508,763	2,511,656	2,521,591	2,552,900	2,552,900	2,552,900
1451	Certificates of Obligation, Series 2017	2,188,614	2,195,287	2,198,487	2,245,800	2,245,800	2,245,800
1452	Certificates of Obligation, Series 2018A	5,019,335	5,019,335	4,959,234	5,481,200	5,481,200	5,480,450
1453	Certificates of Obligation, Series 2018B	1,985,397	1,985,397	1,994,581	2,026,550	2,026,550	2,025,800
1454	Refunding Bonds, Taxable Series 2018C	664,584	855,082	665,088	922,206	922,206	921,456
1455	Certificates of Obligation, Series 2019A	2,459,406	2,459,406	2,475,911	1,906,450	1,906,450	1,905,700
1456	Refunding Bonds, Taxable Series 2019A	1,568,673	1,568,783	1,556,270	1,033,750	1,033,750	1,033,000
Total Debt Service Funds		27,805,129	28,009,505	27,863,598	28,333,196	28,333,196	28,327,496
Enterprise Funds							
2101	Sanitary Landfill	-	-	4,920	-	-	-
2102	Jail Commissary	-	753,267	757,223	582,717	787,663	459,356
Total Enterprise Funds		-	753,267	762,144	582,717	787,663	459,356
Internal Service Funds							
2201	Health Benefits Self-Insurance	33,923,016	34,323,016	30,560,258	34,294,799	34,314,964	28,181,437
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	2,409,728	2,300,844	2,308,430	1,466,102
Total Internal Service Funds		36,328,510	36,728,510	32,969,986	36,595,643	36,623,394	29,647,539
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	7,451	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	1,783	-	-	-
Total Private-Purpose Trust Funds		-	-	9,234	-	-	-
Grand Total for Primary Government		302,789,481	682,706,939	443,752,140	314,641,452	869,493,133	480,663,178

This statement was prepared primarily on the cash basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
 General Fund
 For the Eleventh Month Ended November 30, 2020

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	181,054,769	181,054,769	981,552	181,653,074		(598,305)
Licenses and permits	1,446,000	1,446,000	150,456	1,572,292		(126,292)
Intergovernmental revenues	10,133,305	10,227,666	123,301	9,817,921		409,745
Charges for services	18,184,768	18,184,768	1,514,246	14,019,447		4,165,321
Fines & forfeitures	247,000	247,000	15,730	314,849		(67,849)
Special assessments	51,000	51,000	976	33,490		17,510
Interest earnings	2,165,500	2,165,500	111,728	1,389,285		776,215
Miscellaneous	1,089,500	1,603,352	74,173	2,049,124		(445,771)
Total revenues	214,371,842	214,980,055	2,972,162	210,849,481		4,130,574
Expenditures						
General government						
Judicial	39,279,486	37,600,836	2,776,858	31,295,233	345,784	5,959,819
Executive	3,534,183	3,396,475	406,263	2,804,737	46,655	545,083
Elections	3,931,628	3,973,976	267,535	2,913,997	497,621	562,358
Financial administration	33,716,256	36,385,669	(1,925,838)	26,284,772	882,074	9,218,823
Other	12,105,775	14,194,957	781,421	10,232,011	698,199	3,264,747
Public safety						
Police	37,329,189	37,643,575	224,241	28,744,802	1,098,993	7,799,780
Fire	2,108,533	2,407,588	174,728	2,088,588	23,028	295,972
Corrections	45,453,637	48,667,268	3,944,757	40,023,948	1,697,148	6,946,171
Other protection	783,648	4,610,712	518,682	2,077,014	2,423,479	110,219
Highways and Streets	45,000	156,488	123	114,090	-	42,399
Sanitation	7,940,995	10,052,392	661,453	6,674,889	2,297,434	1,080,069
Health and welfare	18,038,729	19,926,928	547,915	14,935,330	1,087,087	3,904,511
Culture and recreation	3,996,856	3,918,142	236,277	3,257,498	109,967	550,676
Conservation	1,454,364	1,375,949	33,125	1,030,362	231,456	114,131
Urban and economic development	1,118,727	2,001,325	92,029	1,106,603	37,872	856,850
Debt Service						
Interest	12,000	12,000	-	6,962	-	5,038
Total expenditures	210,849,006	226,324,280	8,739,569	173,590,837	11,476,798	41,256,646
Excess (deficiency) of revenues over (under) expenditures	3,522,836	(11,344,225)	(5,767,408)	37,258,645		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	40,732		(40,732)
Transfers in	-	-	-	-		-
Transfers out	(9,482,000)	(11,747,355)	(237,985)	(9,169,547)		(2,577,808)
Total other financing sources (uses)	(9,482,000)	(11,747,355)	(237,985)	(9,128,815)		(2,618,539)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(23,091,580)		28,129,829		
Unassigned fund balance						
at January 1, 2020	29,442,241	29,442,241		29,442,241		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	22,058,241		22,058,241		
Unassigned fund balance month ended November 30, 2020	29,442,241	28,408,902		79,630,311		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Eleventh Month Ended November 30, 2020

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	452,863	416,939	19,344	328,072	2,048	86,819
93rd District Court	417,504	419,295	31,721	348,482	8,387	62,426
139th District Court	453,133	453,774	33,873	378,958	2,007	72,810
206th District Court	453,394	443,437	32,955	368,080	3,495	71,862
275th District Court	436,512	460,545	34,034	389,241	2,635	68,669
332nd District Court	473,334	470,325	36,636	393,614	1,975	74,737
370th District Court	469,085	447,732	31,825	364,292	3,055	80,385
389th District Court	441,449	442,067	33,021	368,498	1,713	71,855
398th District Court	454,758	454,380	33,878	378,295	4,297	71,788
430th District Court	458,113	539,607	34,778	456,877	17,795	64,935
449th District Court	432,020	435,519	33,245	365,057	2,625	67,836
464th District Court	410,631	423,592	30,724	348,975	4,932	69,684
County Court At Law 1	622,227	626,240	49,502	553,673	4,417	68,150
County Court At Law 2	607,878	513,687	38,156	428,766	2,406	82,515
Probate Court	714,124	710,971	54,026	612,837	1,110	97,024
County Court At Law 4	617,105	614,308	48,870	547,416	2,327	64,565
County Court At Law 5	609,936	606,795	47,834	539,945	1,281	65,569
County Court At Law 6	600,126	557,889	46,090	483,390	6,722	67,778
County Court At Law 7	601,198	502,921	38,698	407,436	8,529	86,957
County Court At Law 8	639,603	636,553	48,803	547,200	8,150	81,203
Master Court 1	139,120	139,781	10,014	112,367	1,567	25,847
Master Court 2	147,821	148,534	10,701	120,204	877	27,453
Court of Civil Appeals	3,100	3,100	11	113	2,697	290
Auxiliary Court	573,433	520,044	39,224	419,036	1,883	99,125
Child Protective Court	88,565	94,871	6,186	80,149	1,270	13,452
Justice of the Peace	500	500	-	-	-	500
Justice of the Peace 1-1	466,655	451,163	33,767	382,748	331	68,084
Justice of the Peace 1-2	473,385	468,425	37,690	404,037	2,649	61,739
Justice of the Peace 2-1	460,481	455,047	34,971	390,330	2,681	62,035
Justice of the Peace 2-2	458,230	454,650	34,179	389,605	1,237	63,808
Justice of the Peace 3-1	455,261	451,689	34,201	390,967	301	60,420
Justice of the Peace 3-2	444,617	429,041	34,809	364,197	1,303	63,542
Justice of the Peace 4-1	499,843	501,312	35,337	429,315	2,646	69,351
Justice of the Peace 4-2	446,274	443,223	34,290	380,476	1,613	61,134
Justice of the Peace 5-1	364,431	359,005	24,356	304,374	2,398	52,233
Indigent Defense	467,814	476,895	36,417	402,225	3,105	71,565
Criminal District Attorney	10,513,994	10,402,900	837,269	8,748,837	117,344	1,536,719
District Clerk	4,116,354	4,029,473	317,574	3,341,744	30,726	657,003
Budget and Management	7,291,429	5,791,429	338,066	4,712,888	-	1,078,541
Public Defense	1,379,175	1,359,471	100,429	1,123,103	8,504	227,864
Executive Office	124,011	248,199	19,358	173,578	4,767	69,854
Information Technology	-	195,509	-	15,836	67,979	111,693
Total Judicial	39,279,486	37,600,836	2,776,858	31,295,233	345,784	5,959,819
Executive						
County Judge	2,090,294	1,879,513	144,368	1,482,163	24,352	372,997
Executive Office	1,443,889	1,516,962	261,895	1,322,573	22,303	172,086
Total Executive	3,534,183	3,396,475	406,263	2,804,737	46,655	545,083
Elections						
Elections Department	3,931,628	3,973,976	267,535	2,913,997	497,621	562,358
Total Elections	3,931,628	3,973,976	267,535	2,913,997	497,621	562,358
Financial Administration						
Appraisal fees	2,115,000	2,119,348	-	2,119,348	-	-
County Wide Admin	3,401,632	4,675,534	(447,817)	470,925	38,850	4,165,759
Budget and Management	1,321,925	1,333,161	(3,291,637)	1,104,469	10,920	217,773
Executive Office	1,131,512	1,646,670	39,432	1,409,108	31,574	205,988
Tax Assessor-Collector	8,537,762	8,318,121	613,683	6,913,489	188,195	1,216,437
County Treasurer	1,431,653	1,421,170	118,559	1,193,543	7,767	219,860
Purchasing Agent	2,135,808	2,029,362	148,325	1,610,784	75,756	342,821
County Auditor	3,448,725	3,707,307	258,803	3,067,019	40,028	600,261

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Eleventh Month Ended November 30, 2020

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,436,920	4,871,844	296,422	3,814,366	28,481	1,028,997
Human Resources/Civil Service	1,065,959	1,098,109	84,495	933,197	6,778	158,135
IT Department	4,689,360	5,165,042	253,897	3,648,525	453,725	1,062,791
Total Financial Administration	33,716,256	36,385,669	(1,925,838)	26,284,772	882,074	9,218,823
Other						
Commissioner, Precinct 4	19,350	30,351	592	10,468	17,362	2,521
Executive Office	3,350,805	5,472,084	88,116	3,435,888	121,747	1,914,449
Planning Department	1,262,603	1,196,958	92,746	989,598	13,223	194,138
Facilities Management Department	7,473,017	7,495,564	599,968	5,796,057	545,867	1,153,640
Total Other	12,105,775	14,194,957	781,421	10,232,011	698,199	3,264,747
Public safety						
Police						
Criminal District Attorney	849,105	935,241	73,542	623,953	135,119	176,170
Budget and Management	70,000	70,019	-	52,519	17,500	-
Executive Office	216,999	147,900	9,543	105,779	84	42,037
Sheriff	29,910,242	30,171,291	120,845	23,111,488	795,964	6,263,840
Constables						
Constable, Precinct 1	1,290,619	1,325,754	(256)	1,037,805	16,309	271,640
Constable, Precinct 2	1,306,391	1,318,919	9,559	1,039,351	23,792	255,776
Constable, Precinct 3	1,555,445	1,547,896	(388)	1,167,002	53,486	327,407
Constable, Precinct 4	1,602,738	1,577,652	385	1,196,661	39,339	341,651
Constable, Precinct 5	527,650	548,903	11,010	410,244	17,401	121,258
Total Police	37,329,189	37,643,575	224,241	28,744,802	1,098,993	7,799,780
Fire						
Emergency Services	2,108,533	2,407,588	174,728	2,088,588	23,028	295,972
Total Fire	2,108,533	2,407,588	174,728	2,088,588	23,028	295,972
Corrections						
Sheriff	31,470,038	34,486,476	3,015,824	28,856,935	1,139,667	4,489,874
Adult Probation	82,305	127,296	5,178	104,178	7,054	16,064
Juvenile Probation	13,901,294	14,053,496	923,755	11,062,835	550,428	2,440,233
Juvenile CBG	-	-	-	-	-	-
Total Corrections	45,453,637	48,667,268	3,944,757	40,023,948	1,697,148	6,946,171
Other Protection						
County Judge	632,718	620,445	29,561	480,992	37,662	101,791
Budget and Management	-	3,839,337	489,121	1,482,825	2,348,085	8,427
Executive Office	150,930	150,930	-	113,197	37,732	1
430th District Court	-	-	-	-	-	-
Total Other Protection	783,648	4,610,712	518,682	2,077,014	2,423,479	110,219
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	45,000	156,488	123	114,090	-	42,399
Total Highways and Streets	45,000	156,488	123	114,090	-	42,399
Sanitation						
Commissioner, Precinct 1	2,353,000	2,983,608	256,323	2,010,528	690,325	282,754
Commissioner, Precinct 2	677,191	975,780	52,527	513,657	372,692	89,431
Commissioner, Precinct 3	2,607,899	3,117,767	220,753	2,217,983	475,094	424,689
Commissioner, Precinct 4	1,723,665	2,387,081	86,887	1,443,509	744,226	199,345
Executive Office	579,240	588,157	44,963	489,211	15,096	83,849
Total Sanitation	7,940,995	10,052,392	661,453	6,674,889	2,297,434	1,080,069
Health and Welfare						
Budget and Management	150,000	821,067	172	1,552	765,730	53,785
Commissioner, Precinct 4	93,937	95,476	8,310	103,280	168	(7,972)
Executive Office	1,535,549	1,453,234	2,180	1,390,465	-	62,769
Human Services	7,676,603	9,231,997	144,360	6,849,299	161,035	2,221,663
Health Department	7,972,241	7,725,606	347,249	6,097,846	153,744	1,474,016
WIC	2,300	11,890	1,067	1,176	-	10,714
Child Welfare	136,219	104,208	7,057	78,446	-	25,761
Veterans Services	471,880	483,451	37,520	413,265	6,410	63,775
Total Health and Welfare	18,038,729	19,926,928	547,915	14,935,330	1,087,087	3,904,511

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 For the Eleventh Month Ended November 30, 2020

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	920,822	912,360	71,070	721,694	25,923	164,743
Commissioner, Precinct 2	999,771	1,005,495	72,908	812,505	16,090	176,900
Commissioner, Precinct 3	812,130	786,953	59,132	640,982	20,527	125,444
Commissioner, Precinct 4	546,995	487,862	33,167	397,679	6,594	83,589
Executive Office	717,138	725,472	-	684,638	40,833	-
Total Culture and Recreation	3,996,856	3,918,142	236,277	3,257,498	109,967	550,676
Conservation						
Executive Office	879,300	879,300	33	659,487	219,600	213
Texas Cooperative Extension	575,064	496,649	33,092	370,875	11,856	113,919
Total Conservation	1,454,364	1,375,949	33,125	1,030,362	231,456	114,131
Urban and Economic Development						
County Judge	229,184	1,138,689	30,849	395,893	25,000	717,796
Commissioner, Precinct 1	112,744	119,209	8,686	97,189	1,886	20,135
Commissioner, Precinct 2	476,978	438,249	30,626	347,516	2,519	88,214
Commissioner, Precinct 4	199,564	204,921	13,637	167,222	8,468	29,231
Urban County	100,257	100,257	8,232	98,784	-	1,473
Total Urban and Economic Development	1,118,727	2,001,325	92,029	1,106,603	37,872	856,850
Debt Service						
Interest	12,000	12,000	-	6,962	-	5,038
Total Debt Service	12,000	12,000	-	6,962	-	5,038
Other Financing Uses						
Interfund Transfers	9,482,000	11,747,355	237,985	9,169,547	-	2,577,808
Total Other Financing Uses	9,482,000	11,747,355	237,985	9,169,547	-	2,577,808
Total Expenditures and Other Financing Uses	220,331,006	238,071,635	8,977,555	182,760,384	11,476,798	43,834,453

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1301 - Capital Outlay Fund
 Project Inception to November 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	482,533	-	-	482,533	482,533	-	-
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,829	-	-	1,495,829	1,495,829	-	-
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Culture and recreation								
Pct. 4-Sunflower Park	-	19,394	-	-	19,394	19,394	-	-
Pct. 4-Linn San Manuel Veterans Park	-	1,585,874	106,359	437,077	19,395	456,472	910,291	238,507
Pct.4 MOU Misd All Inclusive Park	-	60,000	-	-	19,396	19,396	-	60,000
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfers out - General Fund	-	620,954	-	-	620,954	620,954	-	-
Transfers out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	15,620,797	106,359	437,077	14,013,714	14,450,790	910,291	298,507

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to November 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures					
			Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General Government								
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-
SOA1350 New Courthouse	-	618,402	-	-	-	-	618,402	-
Public Safety								
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Highways and streets								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 2 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate - 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 Taylor Road	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83-Mile 2)	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1347 Pct. 3 M3 (FM2221-Tom Gil)	-	-	-	-	-	-	-	-
SOA1347 Pct. 3 Western Rd (M10-M14)	-	430,313	68,920	76,944	21,704	98,648	145,322	186,344
SOA1347 Pct. 3 FM1925 (J.Chinas-FM1925)	-	-	-	-	-	-	-	-
SOA1347 Pct. 3 Inspiration (M15-M61/8)	-	765,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct. 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria) - drainage	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342-Pct. 4 C.Chvz Realignmnet SH107	-	22	-	-	22	22	-	-
SOA-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1342-Pct. 4 Brewster Park	-	-	-	-	-	-	-	-
Transfers out - Capital Outlay	87,803	539,353	-	-	539,353	539,353	-	-
Transfers out - TXDOT Projects	1,716,057	4,721,128	-	-	2,522,345	2,522,345	-	2,198,784
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfers out - Ref Bonds 2018C	-	190,498	-	-	-	-	-	190,498
Transfers out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	19,468,885	68,920	76,944	15,186,901	15,263,845	782,284	3,422,757

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to November 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
By Departments								
SOA1341-Pct. 1 Machinery & Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goodie Rd (Mile 9 - Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate to 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1341-Pct. 1 TXDOT - US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 to SH107)	-	254,660	-	-	30,855	30,855	-	223,805
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 to US83)	-	95,684	-	-	3,380	3,380	-	92,304
SOA1341-Pct. 1 TXDOT - FM907 (SH107 to FM2221)	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 1 TXDOT - FM493 (US 281 to BUS 83)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,950,877	3,668,199	-	-	3,352,091	3,352,091	-	316,109
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker to 1 1/2)	-	23,809	-	-	23,809	23,809	-	-
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829	79,829	-	-
SOA1347-Pct. 2 TXDOT - Nolana Loop	-	62,713	-	-	-	-	-	62,713
SOA1347-Pct. 2 TXDOT - Regional Park	-	225,000	-	-	-	-	-	225,000
Total Pct. 2	552,111	1,890,866	-	-	1,603,154	1,603,154	-	287,713
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341-Pct. 3 Taylor Rd (US83 to Mile 2)	-	399,600	-	-	399,600	399,600	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1341-Pct. 3 Machinery & Equipment	-	734,968	-	-	734,968	734,968	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield to La Homa)	-	-	-	-	-	-	-	-
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield to La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495 to FM1924)	-	4,053	-	-	4,053	4,053	-	-
SOA1347 Pct 3 M3 (FM2221 to Tom Gil)	-	-	-	-	-	-	-	-
SOA1347 Western Rd (M10 to M14)	-	430,313	68,920	76,944	21,704	98,648	145,322	186,344
SOA1347 Pct 3 FM1925 (J.Chinas to FM1925)	-	-	-	-	-	-	-	-
SOA1347 Pct 3 Inspiration (M15-M61/8)	-	765,000	-	-	6,504	6,504	16,260	742,236
SOA1347 Pct. 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895
SOA1347 Pct 3 La Homa (SH495-FM1924)	-	234,777	-	-	234,777	234,777	-	-
SOA1347 Pct. 3 Mile 3 N (Goodwin-Tom Gil)	-	428,885	-	-	-	-	-	428,885
SOA1347 Pct 3 Liberty Blv (US83-M3)	-	352,153	-	-	-	-	-	352,153
SOA1347 Pct 3 FM676 (SM107-Taylor)	-	669,064	-	-	139,475	139,475	-	529,589
SOA1341 Pct. 3 TXDOT - FM1924 (Phase II)	-	18,698	-	-	18,698	18,698	-	-
SOA Pct. 3 TXDOT - FM681 (SH107 - FM2221)	-	273	-	-	273	273	-	-
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221-Mile 3)	-	275,060	-	-	56,570	56,570	-	218,490
Total Pct. 3	2,943,025	7,541,070	68,920	76,944	4,737,652	4,814,596	163,882	2,562,592
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Motor Pool/Warehouse	-	11,000	-	-	11,000	11,000	-	-
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria)- drainage	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-
SOA1342 Pct 4 C.Chvz Realignmet SH107	-	22	-	-	22	22	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	388,255	388,255	-	845
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1341-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to November 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-
SOA1342-Pct. 4 TXDOT - FM1925(10TH to MCCOLL)	-	9,371	-	-	9,371	9,371	-	-
SOA-Pct.4-BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
SOA1342-Pct. 4 Brewster Park - Land	-	-	-	-	-	-	-	-
SOA1341-Pct.4 FM2128	-	337	-	-	337	337	-	-
SOA1347-Pct. 3 TXDOT - FM676 (Taylor to Ware)	-	65,000	-	-	-	-	-	65,000
Total Pct. 4	4,334,072	5,500,587	-	-	5,434,741	5,434,741	-	65,845
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Total Sheriff's Office	-	41,174	-	-	41,174	41,174	-	-
SOA1350 New Courthouse	-	618,402	-	-	-	-	618,402	-
Total Commissioners Court Executive Office	-	618,402	-	-	-	-	618,402	-
Transfers out - TXDOT	-	-	-	-	-	-	-	-
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-
Transfers out - Ref Bonds 2014C	-	190,498	-	-	-	-	-	190,498
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-
Non-department expenditures	-	208,587	-	-	18,089	18,089	-	190,498
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	19,468,885	68,920	76,944	15,186,901	15,263,845	782,284	3,422,757

By Funding	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Interest Earnings-Pct. 1 Machinery & Equipment	-	18,133	-	-	18,133	18,133	-	-
Interest Earnings-Pct. 4 BUS281/SH107-land	-	1,248	-	-	1,248	1,248	-	-
Total Interest Earnings	-	19,382	-	-	19,382	19,382	-	-
SOA1302-Pct. 1 Vehicles	-	58,290	-	-	58,290	58,290	-	-
SOA1302-Sheriff-Vehicles	-	34,274	-	-	34,274	34,274	-	-
Total SOA 1302	-	92,564	-	-	92,564	92,564	-	-
SOA1331-Pct. 1 Machinery & Equipment	-	3,764	-	-	3,764	3,764	-	-
SOA1331-Pct.4-BUS281/SH107-land	-	19,288	-	-	19,288	19,288	-	-
Total SOA 1331	-	23,052	-	-	23,052	23,052	-	-
SOA1332-Pct. 1 Machinery & Equipment	-	10,266	-	-	10,266	10,266	-	-
SOA1332-Pct. 1 Vehicles	-	-	-	-	-	-	-	-
SOA1332-Sheriff-Vehicles	-	6,900	-	-	6,900	6,900	-	-
Total SOA 1332	-	17,166	-	-	17,166	17,166	-	-
SOA1334-Pct. 1 Machinery & Equipment	-	3,300	-	-	3,300	3,300	-	-
SOA1334-Pct.4-BUS281/SH107-land	-	4,200	-	-	4,200	4,200	-	-
Total SOA 1334	-	7,500	-	-	7,500	7,500	-	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	395,460	-	-	395,460	395,460	-	-
SOA1339-Pct. 2 Tower Road (Moore to Ball)	-	-	-	-	-	-	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	637,898	637,898	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	11,362	11,362	-	-
SOA1339-Pct. 2 Lopezville Park	-	980	-	-	980	980	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,290,754	-	-	1,290,754	1,290,754	-	-
SOA1339-Pct. 3 Machinery & Equipment	-	228,133	-	-	228,133	228,133	-	-
SOA1339-Pct. 3 TXDOT - Mile 2N (Moorefield-La Homa)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 TXDOT - La Homa (SH495-FM1924)	-	4,053	-	-	4,053	4,053	-	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	473,880	-	-	473,880	473,880	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	389,100	-	-	388,255	388,255	-	845
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,377,974	-	-	1,377,974	1,377,974	-	-
SOA1339-Pct. 4 Rooseveltt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1339-Pct.4-BUS281/SH107-land	-	17,750	-	-	17,750	17,750	-	-
Total SOA 1339	3,607,432	5,070,895	-	-	5,070,049	5,070,049	-	845
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,504,779	-	-	1,504,779	1,504,779	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	140,811	-	-	140,811	140,811	-	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	73,156	-	-	73,156	73,156	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,695	-	-	9,695	9,695	-	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	462,813	-	-	462,813	462,813	-	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mile 2 W)	-	89,913	-	-	89,913	89,913	-	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	146,201	-	-	146,201	146,201	-	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	36,581	-	-	36,581	36,581	-	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	5,712	-	-	5,712	5,712	-	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,515	-	-	71,515	71,515	-	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 Goolie Rd (Mile 9 to Minnesota)	-	133,259	-	-	133,259	133,259	-	-
SOA1341-Pct. 1 Mile 12 ½ N (Westgate to 819 FT)	-	42,294	-	-	42,294	42,294	-	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 6 West (US83 to SH107)	-	254,660	-	-	30,855	30,855	-	223,805
SOA1341-Pct. 1 TXDOT - FM493 (US 281 to BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile12 to US83)	-	95,684	-	-	3,380	3,380	-	92,304
SOA1341-Pct. 1 TXDOT - FM907	-	23,811	-	-	23,811	23,811	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 2 TXDOT - FM2061 (Dicker to 1 1/2)	-	23,809	-	-	23,809	23,809	-	-
SOA1341-Pct. 2 TXDOT - Nolana Loop	-	79,829	-	-	79,829	79,829	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	872,800	872,800	-	-
SOA1341-PCT3 Taylor Rd (US83 to Mile 2)	-	399,600	-	-	399,600	399,600	-	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	728,425	728,425	-	-
SOA1341 Pct. 3 TXDOT - FM1924 (Phase II)	-	18,698	-	-	18,698	18,698	-	-
SOA1341 Pct. 3 TXDOT - FM681 (SH107 to FM2221)	-	273	-	-	273	273	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
 Project Inception to November 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
SOA1341-Pct. 3 TXDOT - Mile 2N (Moorefield to La Homa)	-	-	-	-	-	-	-	-	
SOA1341-Pct. 4 Machinery and Equipment	-	11,205	-	-	11,205	11,205	-	-	
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925)	-	46,242	-	-	46,242	46,242	-	-	
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	30,328	-	-	30,328	30,328	-	-	
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	87,254	-	-	87,254	87,254	-	-	
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	50,189	-	-	50,189	50,189	-	-	
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-	
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	132,117	-	-	132,117	132,117	-	-	
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	22,500	-	-	22,500	22,500	-	-	
SOA1341-Pct. 4 Curry Estates	-	165,717	-	-	165,717	165,717	-	-	
SOA1341-Pct. 4 Alberta (FM 907 to Rual Longoria)- drainage	-	-	-	-	-	-	-	-	
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-	
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,834	-	-	73,834	73,834	-	-	
SOA1341 Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	8,263	-	-	8,263	8,263	-	-	
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	34,200	-	-	34,200	34,200	-	-	
SOA1341-Pct. 3 Machinery & Equipment	-	734,988	-	-	734,988	734,988	-	-	
Total SOA 1341	5,063,953	6,955,047	-	-	6,638,939	6,638,939	-	316,109	
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-	
SOA1342-Pct. 4 San Carlos CRC Memorial / SH 107 - buildings	1,211,000	1,216,593	-	-	1,216,593	1,216,593	-	-	
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-	
SOA1342-Pct. 4 Motor Pool/Warehouse - buildings	-	11,000	-	-	11,000	11,000	-	-	
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	539,353	-	-	539,353	539,353	-	-	
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-	
SOA1342-Pct. 4 Brewster Park - Land	-	-	-	-	-	-	-	-	
SOA1342-Pct. 4 FM2128	-	337	-	-	337	337	-	-	
SOA1342-Pct. 4 TXDOT - FM1925(10TH to MCCOLL)	-	9,371	-	-	9,371	9,371	-	-	
SOA1342 Pct 4 C.Chvz Realignmnet SH107	-	22	-	-	22	22	-	-	
Total SOA 1342	2,108,699	2,840,211	-	-	2,840,211	2,840,211	-	-	
SOA1347-Pct. 2 TXDOT - Nolana Loop	-	62,713	-	-	-	-	-	62,713	
SOA1347-Pct. 2 TXDOT - Regional Park	-	225,000	-	-	-	-	-	225,000	
SOA1347 Pct. 3 Mile 3 N (Goodwin-Tom Gill)	-	428,885	-	-	-	-	-	428,885	
SOA1347 Pct 3 M3 (FM2221 to Tom Gil)	-	-	-	-	-	-	-	-	
SOA1347 Western Rd (M10 to M14)	-	430,313	68,920	76,944	21,704	98,648	145,322	186,344	
SOA1347 Pct 3 FM1925 (J.Chinas to FM1925)	-	-	-	-	-	-	-	-	
SOA1347 Pct 3 Inspiration (M15 to M61/8)	-	765,000	-	-	6,504	6,504	16,260	742,236	
SOA1347 Pct. 3 Tom Gil Rd & Mile 5/12	-	108,115	-	-	920	920	2,300	104,895	
SOA1347 Pct 3 La Homa (SH495 to FM1924)	-	234,777	-	-	234,777	234,777	-	-	
SOA1347 Pct 3 Liberty Blv (US83 to M3)	-	352,153	-	-	-	-	-	352,153	
SOA1347 Pct 3 FM676 (SM107 to Taylor)	-	669,064	-	-	139,475	139,475	-	529,589	
SOA1347 Pct 3 TXDOT - Liberty Blv (FM2221 to Mile 3)	-	275,060	-	-	56,570	56,570	-	218,490	
SOA1347-Pct. 3 TXDOT - FM676 (Taylor to Ware)	-	65,000	-	-	-	-	-	65,000	
Total SOA 1347	-	3,616,080	68,920	76,944	459,950	536,894	163,882	2,915,304	
SOA1350 New Courthouse	-	618,402	-	-	-	-	-	618,402	
Total SOA 1350	-	618,402	-	-	-	-	618,402	-	
Transfers out - TXDOT	-	-	-	-	-	-	-	-	
Transfers out - Ref Bonds 2014A	-	1,289	-	-	1,289	1,289	-	-	
Transfers out - Ref Bonds 2014B	-	3,085	-	-	3,085	3,085	-	-	
Transfers out - Ref Bonds 2014C	-	9	-	-	9	9	-	-	
Transfers out - Ref Bonds 2018C	-	190,498	-	-	-	-	-	190,498	
Transfer Out - Ref Bonds 2019B	-	13,706	-	-	13,706	13,706	-	-	
Non-department expenditures	-	208,587	-	-	18,089	18,089	-	190,498	
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	19,468,885	68,920	76,944	15,186,901	15,263,845	782,284	3,422,757	

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to November 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years				
Highways and streets									
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-	
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-	
Pct. 1 Traffic Signal CSJ#0255-11-011	-	18,407	-	-	18,407	18,407	-	-	
Pct. 1 US 83 Illumination-aid to other govt	-	292,091	1,740	12,356	289,091	301,447	-	2,645	
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N)	-	1,747,085	-	-	1,747,085	1,747,085	-	-	
Pct. 1 FM 88 (Mile 12 N to FM 1925)	-	2,261,187	-	-	2,261,187	2,261,187	-	-	
Pct. 1 Mile 6 West (US 83 to SH 107)	-	12,323,288	14,594	386,672	7,578,422	7,965,094	964,675	3,393,518	
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,913,883	-	-	1,913,883	1,913,883	-	-	
Pct. 1 FM 493 (US 83 to Mile 10 N)	-	75,246	-	-	75,246	75,246	-	-	
Pct. 1 FM 493 (US 281 to BUS 83)	-	37,659	-	-	35,022	35,022	-	2,637	
Pct. 1 FM 907 (S of BUS 83)	-	88,830	-	-	88,830	88,830	-	-	
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-	
Pct. 1 US 83 (FM 1423 to FM 1015)	-	11,513	-	-	11,513	11,513	-	-	
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna)	-	3,421	-	-	3,421	3,421	-	-	
Pct. 1 FM907 (Nolana-H 2)	-	549	-	-	549	549	-	-	
Pct. 1 ICA Weslaco-M10N(M6W-FM1015)	-	391,500	-	261,000	-	261,000	-	130,500	
Pct. 1 FM1015(M12-SH107)	-	1,483,508	119,658	274,984	349,865	624,849	293,580	565,079	
Pct. 1 Nittler Rd(1.25M W of FM88)	9,100	9,100	-	-	9,100	9,100	-	-	
Pct. 1 Nittler(DD.2W-FM88)	9,100	9,100	-	9,100	-	9,100	-	-	
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,309,414	-	-	1,309,414	1,309,414	-	-	
Pct. 2 "T" Road (SH 495 to Owassa)	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-	
Pct. 2 Sugar Road (Sloux to Owassa)	50,000	118,959	-	-	118,959	118,959	-	-	
Pct. 2 FM 2061 (Dicker to Mission Floodway)	318,407	434,944	-	-	434,406	434,406	-	538	
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,565,145	-	-	1,561,513	1,561,513	-	3,632	
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-	
Pct. 2 Dicker Road (SP115-FM2061)	-	2,743,808	136,069	392,494	1,890,251	2,282,745	310,635	150,428	
Pct. 2 Nolana Loop	-	756,340	-	242,298	514,043	758,340	-	-	
Pct. 2 Thomas Road (Jackson to Stewart)	-	506,027	-	-	506,027	506,027	-	-	
Pct. 2 Cesar Chavez (Bus83-Nolana)	-	4,111,525	10,613	235,448	481,463	716,912	1,387,019	2,007,594	
Pct. 2 Eldora (Jackson-I Rd)	-	1,883,781	12,219	255,499	301,467	556,966	442,409	884,406	
Pct. 2 Nolana Loop (FM1426-FM907)	-	2,088,169	62,205	93,534	707,911	801,445	204,835	1,081,889	
Pct.2 Bus281/SH107	-	2,101,779	61,082	327,565	24,401	351,966	1,053,969	720,245	
Pct. 2 Cesar Chavez (Bus83-Ridge)	-	1,485,130	1,898	63,303	445,957	509,259	475,871	500,000	
Pct. 3 SH 495-underpass/Abrams	-	2,161,734	-	-	2,161,734	2,161,734	-	-	
Pct. 3 FM 1924 PHI (FM 494 to SH 107)	-	842,998	-	-	824,300	824,300	-	-	
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-	
Pct. 3 US 83 Illumination - aid to other govt	-	23,410	-	-	23,410	23,410	-	-	
Pct. 3 FM 1924 PHII (SH 107 to FM 492)	-	944,580	-	-	963,278	963,278	-	-	
Pct. 3 SRS CSJ#0921-02-109	-	57,633	-	-	57,633	57,633	-	-	
Pct. 3 SRS CSJ#0921-02-110	-	49,645	-	-	49,645	49,645	-	-	
Pct. 3 FM 681 (SH 107 to SH 364)	-	282,272	-	-	282,272	282,272	-	-	
Pct. 3 FM 676 (SH 107 to SH 364)	-	-	-	-	-	-	-	-	
Pct. 3 SH 364 (SH 495 to FM 1924)	-	3,651,733	-	1,334	3,650,399	3,651,733	-	-	
Pct. 3 M3 (Tom Gil-FM492)	-	1,860,165	22,368	562,105	874,877	1,436,982	190,544	232,638	
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492)	-	4,977,557	-	1,987	4,975,570	4,977,557	-	-	
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364)	-	3,134,937	-	1,299	3,129,977	3,131,276	-	3,681	
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-	
Pct. 3 US 83 (County Line East 0.347 Mile)	-	-	-	-	-	-	-	-	
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	2,204,607	-	-	2,204,607	2,204,607	-	-	
Pct. 3 Shary Rd (FM676-SH107)	-	1,984,536	-	109,036	1,798,230	1,907,266	54,253	23,017	
Pct. 3 Veterans (Abram-La Homa) Aid	-	1,524,145	70,434	311,813	659,218	971,031	285,238	267,876	
Pct. 3 FM 681 (N FM2058-S FM1925)	-	162	-	278	162	440	-	(278)	
Pct. 3 M3(FM221-Tom Gil)	-	2,008,057	-	101,114	515,934	617,048	487,498	903,511	
Pct. 3 FM494(FM1924-Mile5)	-	8,707	-	-	8,707	8,707	-	-	
Pct. 3 Liberty Blv(US83-M3)-Govt Aid	-	3,248,029	48,907	462,453	1,162,478	1,624,929	201,519	1,421,582	
Pct.3 FM676 (FM364-SH107)	-	3,628	-	-	3,628	3,628	-	-	
Pct.3 FM676 (SH107-TAYLOR)	-	2,060,031	512,064	1,039,711	206,843	1,248,354	415,135	398,542	
Pct.3 Liberty(FM2221-Mile3)	-	1,018,373	10,310	210,995	111,221	322,216	276,324	419,834	
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-	
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-	
Pct. 4 "I" Road (Owassa to US 281)	-	1,029,309	-	90,734	1,029,309	1,120,043	-	(90,734)	
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-	
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	12,875,716	-	-	12,875,716	12,875,716	-	-	
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-	
Pct. 4 FM 1925 (Kenyon - FM 907)	-	638,853	-	-	638,853	638,853	-	-	
Pct. 4 FM 1925 (FM 907 - Sharp Rd)	-	2,485,475	-	196,609	1,084,397	1,281,006	692,097	512,372	
Pct. 4 Ware Road (Mile 3 N to Mile 5 N)	-	3,828,406	-	-	3,828,406	3,828,406	-	-	
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)	-	441,493	-	9,909	291,910	301,819	107,412	32,261	
Pct. 4 FM 1925 (10th St to McColl)	-	2,898,302	-	-	140,779	140,779	-	-	
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	714,958	-	148,424	1,043,276	1,191,700	768,720	918,219	
Right of Way US 281 (SH 495 to Trenton)	37,062	4,282	-	-	734,958	734,958	-	-	
Pct.4 FM1925(Wallace-10St)	-	181,862	-	47,747	-	47,747	134,114	-	
Pct.4 FM676(M5)(Taylor-Ware)	-	882,388	27,234	106,570	-	106,570	664,907	110,891	
Pct. 4 Ware/FM2220(SH107-M5)	-	167,568	-	33,669	734,959	768,629	133,899	-	
Pct. 4 Ware/FM2220(FM1925-SH107)	-	228,592	-	48,283	734,980	783,243	180,309	-	
Right of Way BUS 83 PHII (FM 1427 to Showers)	13,200	36,136	-	-	4,282	4,282	-	-	
Right of Way FM 2128 (SH 107 to US 281)	127,194	141,116	-	-	36,136	36,136	-	-	
Right of Way BUS 83 PHI (US 83 to FM 1427)	26,103	28,077	-	-	28,077	28,077	-	-	
Right of Way US 83-Palmview	98,643	319,352	-	-	319,352	319,352	-	-	
Right of Way BUS 83 PHIII (Showers to Penitas)	21,450	64,461	-	-	64,461	64,461	-	-	
Pct. 1 CR584 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-	
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-	
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-	
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	7,353	-	-	6,750	6,750	-	-	
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	5,130	5,130	-	-	
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	49,133	49,133	-	588	
Pct. 1 CR229 Bridge @ Drainage Ditch	-	49,722	-	-	5,844	5,844	-	-	
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	5,340	5,340	-	2,013	
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-	
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	22,679	-	-	22,679	22,679	-	-	
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	16,163	-	-	16,163	16,163	-	-	
Pct. 4 Doolittle Rd(1.71 MI N FM1292)	-	41,095	-	-	18,145	18,145	22,950	-	
Drainage flood control									
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N)	-	44,460	-	-	44,460	44,460	-	-	
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83)	-	837,978	-	-	837,978	837,978	-	-	
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107)	-	839,395	-	-	839,395	839,395	-	-	
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427)	-	275,200	-	-	275,200	275,200	-	-	
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492)	-	559,911	-	-	559,911	559,911	-	-	
Drainage US 281 (SH 495 to Trenton)	153,317	-	-	-	-	-	-	-	
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-	
Drainage FM 2128 (SH 107 to US 281)	131,586	200,798	-	-	200,798	200,798	-	-	
Pct. 2 Regional Park - Improvement	-	4,614,034	83,531	649,875	3,652,768	4,302,644	295,890	465,500	
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-	
Transfers out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-	
Total F1315 - TXDOT Projects	3,145,162	109,653,385	1,194,928	6,697,299	79,803,003	86,500,302	10,044,801	15,064,602	

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to November 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Memorial/SH107 - building	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,825,288	-	-	2,825,288	2,825,288	-	-
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,594,083	-	-	2,594,083	2,594,083	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	202,336	-	-	202,336	202,336	-	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	907,912	-	-	907,912	907,912	-	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,367,961	-	-	1,367,961	1,367,961	-	-
Pct. 1 FM 493 (US 281 to BUS 83)	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015)	182,006	1,093,845	-	-	1,093,845	1,093,845	-	-
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	51,540	-	-	51,540	51,540	-	-
Pct. 1 Colonia Adams & Black	-	26,755	-	-	26,755	26,755	-	-
Pct. 1 Valdez (Armando to Drain Ditch)	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon)	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N)	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	-	-	-	-	-	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
Pct. 1 Mile 16 N (FM 1015 to Mile 4 W)	-	6,138	-	-	6,138	6,138	-	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Ball)	1,200,000	290,380	-	-	290,380	290,380	-	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo City Limit)	1,000,000	347,079	-	-	347,079	347,079	-	-
Pct. 2 Equipment & Maintenance Facility	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 Cesar Chavez (Owassa to Sioux)	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	426,936	-	-	426,936	426,936	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	911,720	-	-	911,720	911,720	-	-
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	-	-	-	-	-	-	-
Pct. 3 Admin Facilities - ROW/Planning	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)	-	532,863	-	-	532,863	532,863	-	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)	-	348,536	-	-	348,536	348,536	-	-
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221)	-	567,770	-	-	567,770	567,770	-	-
Pct. 3 US 83/La Joya Relief Route	-	74,961	-	-	74,961	74,961	-	-
Pct. 3 Veterans Blvd	-	-	-	-	-	-	-	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	32,551	-	-	32,551	32,551	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1342 - Certificates of Obligation, Series 2010A&B
 Project Inception to November 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)	-	143,389	-	-	143,389	143,389	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	181,852	-	-	181,852	181,852	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers out - Capital Outlay	-	858,893	-	-	857,846	857,846	-	1,046
Transfers out - TXDOT Projects	-	1,060,090	-	-	1,060,090	1,060,090	-	-
Transfers Out - CO 2010AB	-	14,679	-	-	14,530	14,530	-	-
Transfers Out - LTRB 2019B	-	197	-	101	-	101	-	8
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,627,856	-	101	28,595,826	28,595,928	30,638	1,055

By Departments	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,529,619	-	-	6,529,619	6,529,619	-	-
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	9,959,496	-	-	9,959,496	9,959,496	-	-
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,579,339	-	-	3,579,339	3,579,339	-	-
Pct. 1 TXDOT Road Projects	-	240,013	-	-	240,013	240,013	-	-
Total Pct. 1	4,000,000	4,221,520	-	-	4,221,520	4,221,520	-	-
Pct. 2 Drainage Projects	-	914,506	-	-	914,506	914,506	-	-
Pct. 2 Road Projects	3,200,000	637,458	-	-	637,458	637,458	-	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,316,341	-	-	2,285,702	2,285,702	30,638	-
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 Machinery & Equipment	-	600	-	-	600	600	-	-
Pct. 2 TXDOT Road Projects	-	118,601	-	-	118,601	118,601	-	-
Total Pct. 2	4,000,000	4,301,990	-	-	4,271,352	4,271,352	30,638	-
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,435,850	-	-	2,435,850	2,435,850	-	-
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	701,476	-	-	701,476	701,476	-	-
Total Pct. 3	4,000,000	3,489,182	-	-	3,489,182	3,489,182	-	-
Pct. 4 CRC Memorial / SH 107 - buildings	-	147,111	-	-	147,111	147,111	-	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	546,238	-	-	546,238	546,238	-	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	7,054	-	-	7,054	7,054	-	-
Pct. 4 Drainage Projects	4,000,000	3,695,664	-	-	3,695,664	3,695,664	-	-
Pct. 4 Road Projects	-	624,086	-	-	624,086	624,086	-	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	181,852	-	-	181,852	181,852	-	-
Pct. 4 Capital Outlay -Linn-San Manuel Emergency Facility	-	632,846	-	-	632,846	632,846	-	-
Pct. 4 Doolittle Recovery Project-buildings	-	125,240	-	-	125,240	125,240	-	-
Pct. 4 BUS281/SH107	-	490	-	-	490	490	-	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	6,186,704	-	-	6,186,704	6,186,704	-	-
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	1,046	-	-	-	-	-	1,046
Transfers Out - Misc Rev/Interest	-	14,679	-	-	14,530	14,530	-	-
Transfers Out - LTRB 2019B	-	197	-	101	-	101	-	8
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,627,857	-	101	28,595,826	28,595,928	30,638	1,055

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to November 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures				Encumbrances	Balance
			Current Month	Current Year	Prior Years	Total		
General Government								
Pct. 3 - CRC - buildings	-	-	-	-	-	-	-	-
Pct. 4 - CRC - Memorial/SH 107 - bld add&renov	-	797,507	-	-	797,507	797,507	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	-	12,637
Public Safety								
Jail - bldg add & renov	7,000,000	6,130,867	-	-	6,127,900	6,127,900	-	2,967
Highways and streets								
Pct. 1 - machinery & equipment	510,000	724,579	-	-	724,579	724,579	-	-
Pct. 1 - FM 493 (Mile 10 N - SH 107)	-	21,030	-	-	21,030	21,030	-	-
Pct. 1 - Drainage Improvement - mach&equip	-	-	-	-	-	-	-	-
Pct. 1 - FM 493 (US 281 to BUS 83)	-	15,000	300	2,400	7,950	10,350	4,650	-
Pct. 1 - Mile 12.5 N (FM88 - FM493)	-	167,737	-	-	167,737	167,737	-	-
Pct. 1 - Sioux (Tower - Valverde)	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N)	-	1,748	-	-	1,748	1,748	-	-
Pct. 1 - Border Rd (18th - 34th)	-	965,170	-	-	965,170	965,170	-	-
Pct. 1 - 18th (Airport - FM1015)	-	272,708	-	-	272,708	272,708	-	-
Pct. 1 - 10th N (Westgate- FM1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 15 (Mile 6 W - FM1015)	-	56,217	-	-	56,217	56,217	-	-
Pct. 1 - 16 N (Mile 4 W - FM1015) - roads	-	-	-	-	-	-	-	-
Pct. 1 - Victoria Rd (Bus 83 - Exp83)	-	102,220	-	-	102,220	102,220	-	-
Pct. 1 - Victoria Rd (Mile 9 1/2 - Mile 10)	-	-	-	-	-	-	-	-
Pct. 1 - Spanish Palms (1015)	-	363,869	-	-	363,869	363,869	-	-
Pct. 1 - Sioux (Tower - Audiemurphy)	-	93,505	-	-	93,505	93,505	-	-
Pct. 1 - Norene (Mile 20 - Mile 19 1/2)	-	78,460	-	-	78,460	78,460	-	-
Pct. 1 - Owassa (FM 907 - 2 Mile W 1423)	-	-	-	-	-	-	-	-
Pct. 1 - Siesta Village - roads	-	-	-	-	-	-	-	-
Pct. 1 - Mile 2 East (Bus 83 - Mile 6 N)	-	53,250	-	-	53,250	53,250	-	-
Pct. 1 - M17 (FM1015-FM491)	-	6,129	-	-	4,164	4,164	-	-
Pct. 1 - Mile 9 N (FM491 - Mile 1 E)	-	49,070	-	-	49,070	49,070	-	-
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11)	-	26,434	-	-	26,434	26,434	-	-
Pct. 1 - Mile 10 N (FM493 - Victoria)	-	78,907	-	-	78,907	78,907	-	-
Pct. 1 - Quintero Street	-	35,296	-	-	35,296	35,296	-	-
Pct. 1 - Mile 11 N (FM1015 - M1 W)	-	156,320	-	-	156,320	156,320	-	-
Pct. 1 - Valdez (Jesus Flores-M5)	-	18,526	-	-	18,526	18,526	-	-
Pct. 1 FM88 (5THAVE-FM1925)	-	129,434	-	129,434	18,527	147,961	-	-
Pct. 1 - Mile 11 N (M6W-M5 1/2)	-	-	-	-	1,965	1,965	-	-
Pct. 1 - Old La Blanca Estates-Roads	-	3,686	-	-	-	-	-	3,686
Pct. 1 - La Milpas Subdivision	-	1,789	-	-	886	886	-	903
Pct. 1 - Lorenzana Subdivision	-	4,003	-	-	4,003	4,003	-	-
Pct. 1 - Tijerina Estates	-	1,459	-	-	1,459	1,459	-	-
Pct. 2 - Tower (Moore - Balli)	-	-	-	-	-	-	-	-
Pct. 2 - L.J Drain Project - land	-	128,913	-	-	128,913	128,913	-	-
Pct. 2 - Southfork Estases - drainage	-	182,147	-	-	182,147	182,147	-	-
Pct. 2 - Sioux (I Rd - Raul Longoria)	-	518,254	-	-	518,254	518,254	-	-
Pct. 2 - Eldora - aid	-	338,391	-	-	338,391	338,391	-	-
Pct. 2 - machinery & equipment	-	355,453	-	-	355,453	355,453	-	-
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	41,392	-	3,794	37,598	41,392	-	-
Pct. 2 - Eldora (Jackson - I Rd)	-	786,653	-	-	786,653	786,653	-	-
Pct. 2 - Las Milpas (McColl-Jackson)	-	90,163	-	-	90,163	90,163	-	-
Pct. 2 - Yuma Avenue (Jackson - Mcoll)	-	636,577	-	-	636,577	636,577	-	-
Pct. 3 - Drainage Improvement Project - other	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (FM495 - FM2221)	-	1,540,545	-	-	1,540,545	1,540,545	-	-
Pct. 3 - Prairie View Heights Phase I - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Stewart Road Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Veterans Blvd (SH495)	-	649,947	-	-	649,947	649,947	-	-
Pct. 3 - Taylor Rd (US 83 - Mile 2)	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10)	-	236,355	-	-	236,355	236,355	-	-
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	-	-	-	-	-	-	-	-
Pct. 3 - M3(FM2221-Tom Gil)	-	40,355	-	-	40,355	40,355	-	-
Pct. 4 - machinery & equipment	-	284,686	-	-	284,686	284,686	-	-
Pct. 4 - Curry Estates - drainage	-	-	-	-	-	-	-	-
Pct. 4 - Ware (Mile 5 - FM1925)	-	45,057	-	-	45,057	45,057	-	-
Pct. 4 - FM1925(1500FT W.Ware-10TH)	-	64,943	-	-	64,943	64,943	-	-
Pct. 4 - Tower Rd (Owassa-M.Cristo)	-	454,450	-	-	454,450	454,450	-	-
Pct. 4 - 83rd (SH 107 - Monte Cristo)	-	148,036	-	-	148,036	148,036	-	-
Pct. 4 - Doolittle(Davis-FM2812)	-	90,968	-	-	90,968	90,968	-	-
Pct. 4 - Owassa (Alamo-Tower)	-	65,904	-	-	65,904	65,904	-	-
Pct. 4 - Seminary S of FM2812	-	197,620	-	-	197,620	197,620	-	-
Pct. 4 - BUS281/SH107	-	245,142	-	-	245,142	245,142	-	-
Pct. 4 - Hinojosa Rd (US281-1.5M W.)	-	214,962	-	-	214,962	214,962	-	-
Pct. 4 - Tex-Mex Rd (Valvrde-Tower)	-	253,175	-	-	253,175	253,175	-	-
Pct. 4 - Mile171/2 (Depot-Monmack)	-	131,727	-	-	131,727	131,727	-	-
Pct. 4 - Mile17 Rd (Kenyon-Sharp)	-	246,141	-	-	246,141	246,141	-	-
Pct. 4 - Sharp (FM1925-.05M North)	-	21,116	-	-	21,116	21,116	-	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 - San Juan CRC Youth Facility-buildings	-	7,370	-	-	7,370	7,370	-	-
Pct. 2 - Las Milpas CRC Youth Facility -buildings	-	45,579	-	-	45,579	45,579	-	-
Pct. 2 - Lopezville Park - land & improvements	-	1,657	-	-	-	-	-	1,657
Pct. 2 - Regional Linear Park	-	627,559	-	-	618,905	618,905	4,542	4,112
Pct. 2 - Palmer Pavillion - buildings	-	69,411	-	-	55,679	55,679	13,731	-
Pct. 4 - Brewster Park - improvements	-	14,444	-	-	14,444	14,444	-	-
Pct. 4 - Memorial Park - improvements	-	223,586	-	-	223,586	223,586	-	-
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfers out - TXDOT	-	1,910,103	-	-	1,755,617	1,755,617	-	154,487
Transfers out - TXDOT - Pct. 2	-	124,027	-	3,330	76,342	79,672	-	44,355
Transfer out - CO2014	-	9,120	-	1,258	8,000	9,258	-	136
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	22,184,941	300	140,217	21,815,662	21,955,878	22,924	224,939

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1347 - Certificates of Obligation, Series 2015A
 Project Inception to November 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 - Mile 6 W (BUS 83 - SH 107)	4,000,000	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 N (FM1015 - Mile 2 W)	-	54,624	-	-	54,624	54,624	-	-
Pct. 1 - Border Rd (Mile 5 N - Mile 6 W)	-	32,546	-	-	32,546	32,546	-	-
Pct. 1 - 18th (Airport - FM1015)	-	12,191	-	-	12,191	12,191	-	-
Pct. 1 - Mile 10 N (SH 68 - FM 1015)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 1/2 (Mile 6 - FM 493)	-	-	-	-	-	-	-	-
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W)	-	202,265	-	-	196,468	196,468	5,797	-
Pct. 1 - Mile 17 N (FM 1015 - FM 491)	-	231,472	-	-	231,472	231,472	-	-
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N)	-	790,052	-	-	790,052	790,052	-	-
Pct. 1 - Mile 9 N (FM 491-M1E)	-	92,942	-	-	92,603	92,603	-	338
Pct. 1 - Old La Blanca	-	384,779	-	-	378,486	378,486	6,292	-
Pct. 1 - Colonia del Noreste	-	327,195	-	-	327,195	327,195	-	-
Pct. 1 - Goolie Rd (Mile 9 - Minnesota)	-	60,000	-	-	37,094	37,094	-	22,906
Pct. 1 - South Airport Drive (Mile 5 - Mile 4 1/2 N)	-	57,038	-	-	56,667	56,667	-	371
Pct. 1 - Mile 11 N (FM 1015 - Mile 1 W)	-	22,282	-	-	22,282	22,282	-	-
Pct. 1 - Mile 14 1/2 N (Mile 6 - Mile 4 W)	-	170,310	-	-	170,310	170,310	-	-
Pct. 1 - Mile 16 N (FM 1015 - Mile 4 W)	-	84,426	-	-	84,426	84,426	-	-
Pct. 1 - Mile 12 1/2 N (Westgate - 8195 ft)	-	173,092	-	-	173,092	173,092	-	-
Pct. 1 - Mile 12 N (FM 228 - Westgate)	-	80,000	-	-	79,922	79,922	-	78
Pct. 1 - Minnesota (Valverde - Canal)	-	45,940	-	-	45,940	45,940	-	-
Pct. 1 - Mile 12 (FM 491 - Levee)	-	122,971	-	-	122,971	122,971	-	-
Pct. 1 - Mile 10 N (Victoria - Mile 6 1/2)	-	72,830	-	-	72,814	72,814	15	-
Pct. 1 - Valdez(Jesus Flores-M5)	-	37,641	-	-	37,641	37,641	-	-
Pct. 1 - FM88 (5THAVE-FM1925)	-	24,765	-	24,765	-	24,765	-	-
Pct. 1 - Mile 11N (M6W-M5 1/2)	-	35,120	-	-	35,120	35,120	-	-
Pct.1 - La Blanca Estates	-	8,624	-	-	7,980	7,980	-	644
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp)	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Mile 3N (FM492-FM2221)	-	247,600	-	-	247,600	247,600	-	-
Pct. 3 - Stewart Rd Outfall - drainage	-	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221)	3,158,809	1,579,550	-	-	1,579,550	1,579,550	-	-
Pct. 3 - Veterans Blvd (SH495)	-	632,040	-	-	632,040	632,040	-	-
Pct. 3 - Doffing Rd (8 1/2M-9M)	-	-	-	-	-	-	-	-
Pct. 3 - FM 676 (SH 364 - Taylor)	496,975	670,232	-	-	670,232	670,232	-	-
Pct. 3 - South Detention Basin - drainage	344,216	3,598,718	-	-	3,598,718	3,598,718	-	-
Pct. 3 - M3(FM2221-Tom Gil)	-	210,289	-	-	210,289	210,289	-	-
Pct. 4 - 10th Street (SH 107 - FM 1925)	1,476,517	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (FM 907 - Sharp)	1,230,864	-	-	-	-	-	-	-
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N)	1,266,465	-	-	-	-	-	-	-
Pct. 4 - FM 1925 (1,500ft W 10th - Ware)	681,350	681,350	-	-	681,350	681,350	-	-
Pct. 4 - Mile 5 (Taylor - Ware)	671,870	645,374	-	-	645,374	645,374	-	-
Pct. 4 - Overpass (SH 107 & Schunior)	458,525	230,727	-	-	230,727	230,727	-	-
Pct. 4 - Sunflower Rd - roads	-	137,911	-	-	137,911	137,911	-	-
Pct. 4 - Doolittle (Davis-FM2812)	-	22,943	-	-	22,943	22,943	-	-
Pct. 4 - BUS281/SH107	-	39,477	-	-	39,477	39,477	-	-
Pct. 4 - Mile 171/2 (Depot-Mnmack)	-	3,553	-	-	3,553	3,553	-	-
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116
Transfers out - TXDOT	-	3,613,521	-	-	3,379,771	3,379,771	-	233,750
Transfers Out-CO2015A	-	10,588	-	2,594	8,183	10,777	-	214
Total F1347 - Cert. of Oblg., Series 2015A	16,000,000	15,677,398	-	27,358	15,374,921	15,402,279	12,104	263,417

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1350 - Certificates of Obligation, Series 2016
 Project Inception to November 30, 2020

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Expenditures and Other Financing Uses								
General Government								
Elections - voting machines	5,759,000	5,144,663	-	-	5,144,663	5,144,663	-	-
Purchasing - vehicles	31,400	35,406	-	-	35,406	35,406	-	-
Planning - vehicles	41,400	44,310	-	-	44,310	44,310	-	-
Courthouse & Judicial Building - buildings	9,000,000	8,085,634	-	-	8,085,634	8,085,634	-	-
Fac Mgmt - vehicles	44,400	50,854	-	-	50,854	50,854	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,500,000	-	-	2,499,873	2,499,873	-	127
Constable Pct. 1 - vehicles	150,000	142,508	-	-	142,508	142,508	-	-
Constable Pct. 2 - vehicles	150,000	160,573	-	49,610	137,361	166,991	7,257	5,257
Constable Pct. 3 - vehicles	150,000	147,846	-	-	147,846	147,846	-	-
Constable Pct. 4 - vehicles	150,000	205,000	-	1,501	196,678	198,179	-	6,821
Fire Marshal - vehicles	40,900	36,348	-	-	36,348	36,348	-	-
Emergency Mgmt - vehicles	36,400	38,315	-	-	38,315	38,315	-	-
Highways and streets								
Pct. 1 Machinery & equipment	478,731	400,361	-	-	400,361	400,361	-	-
Pct. 1 Mile 16N (Fannin - M4 W)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2 N (FM88-FM493)	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 1/2N (FM1015 - M2 W)	-	-	-	-	-	-	-	-
Pct. 1 Mile 3 1/2 (M5 N - M6 N)	-	-	-	-	-	-	-	-
Pct. 1 Sioux (Tower - Valverde)	-	7,003	-	-	7,003	7,003	-	-
Pct. 1 Mile 4W (M15 N - M16 N)	-	-	-	-	-	-	-	-
Pct. 1 Los Cielos Subdivision (M12 N)	-	-	-	-	-	-	-	-
Pct. 1 Border (M5N-M6N)	-	250,765	-	-	250,765	250,765	-	-
Pct. 1 18th (Airport-FM1015)-Aid	-	-	-	-	-	-	-	-
Pct. 1 Vehicles	150,000	140,196	-	-	140,196	140,196	-	-
Pct. 1 Colonia Del Noreste	271,269	286,729	-	-	286,729	286,729	-	-
Pct. 1 Goolie Road (Mila 9-Minnesota)	900,000	726,247	-	-	581,892	581,892	-	144,364
Pct. 1 Mile 11 N (FM 1015 - Mile 1 West)	900,000	633,332	-	-	633,332	633,332	-	-
Pct. 1 Mile 14 1/2 N (Mile 6 W - Mile 4 W)	900,000	629,566	-	-	629,566	629,566	-	-
Pct. 1 Mile 12 1/2 N (Westgate - 8195 Ft)	400,000	52,413	-	-	52,413	52,413	-	-
Pct. 1 Mile 12 N (FM 88 - Westgate)	80,000	5,117	-	-	5,117	5,117	-	-
Pct. 1 El Obispo Subdivision	280,000	165,479	-	-	165,479	165,479	-	-
Pct. 1 Mile 12 N (FM 493 - Old La Blanca)	40,000	27,761	-	-	27,761	27,761	-	-
Pct. 1 Mile 12 N (M6 W-M6)	-	52,132	-	-	52,132	52,132	-	-
Pct. 1 Milano Rd (US83-Mile6N)	-	334,921	-	-	332,757	332,757	2,164	-
Pct. 1 Mile 14 1/2 (M1W-M2W)	-	116,430	-	-	116,430	116,430	-	-
Pct. 1 Mile 3E (362ft N. of I-2)	-	65,016	-	-	42,796	42,796	5,521	16,699
Pct. 1 Whalen Rd (Bus83-Expwy83)	-	44,587	-	-	42,867	42,867	-	1,721
Pct. 1 Mile 3 E (Phase III)	24,000	24,000	-	-	21,574	21,574	1,467	959
Pct.1 FM1015 (M12-SH107)	-	137,935	-	-	159,511	159,511	-	-
Pct.1 Pleasantview (18st-N-2300LF)	-	59,822	-	-	59,822	59,822	-	-
Pct.1 FM88 (5th Ave - FM1925)	-	16,614	-	16,614	59,823	76,437	-	-
Pct. 1 Mile 13 1/2 (.5M W FM493)	-	41,875	-	-	41,875	41,875	-	-
Pct. 1 Mile 4 West (M12N - M13 1/2N)	-	122,043	-	105,614	-	-	-	16,429
Pct. 2 LJ Drain (S of Owassa)	-	-	-	-	-	-	-	-
Pct. 2 Dicker Rd (23rd-Jackson)	-	1,900	-	-	1,900	1,900	-	-
Pct. 2 Vehicles	150,000	148,065	-	-	148,065	148,065	-	-
Pct. 2 Machinery & Equipment	750,000	919,348	-	-	919,348	919,348	-	-
Pct. 2 Cesar Chavez (BUS 83 - Nolana Loop)	2,706,535	544,546	-	-	537,051	537,051	-	7,495
Pct. 2 Countywide Mechanic Shop Facility - buildings	1,200,000	1,272,598	-	1,071	1,270,289	1,271,360	1,239	-
Pct. 2 ICA Eldora (Jackson - I Rd)	2,079,202	1,105,421	-	-	1,105,421	1,105,421	-	-
Pct. 2 Nolana Loop (FM1426-FM907)	-	540,278	-	-	512,861	512,861	-	27,417
Pct. 2 Military Hwy Exp Proj- roads	-	54,047	-	-	24,047	24,047	30,000	-
Pct. 2 Bus281/SH107 Cirhse sq	-	-	-	-	-	-	-	-
Pct.2 Cesar Chavez(Bus 83-Hall Acres)	-	206,218	-	-	170,509	170,509	35,709	-
Pct. 3 La Homa (SH495 - FM1924)	-	71,280	-	-	71,280	71,280	-	-
Pct. 3 M2 N (Moorefield-Insprtn) - aid	-	808	-	-	808	808	-	-
Pct. 3 Liberty / Tom Gil (83 - FM 2221)	1,054,854	16,203	-	-	16,203	16,203	-	-
Pct. 3 Shary (FM 1924 - SH 107)	980,737	216,600	-	-	216,600	216,600	-	-
Pct. 3 Vehicles	150,000	235,787	-	-	235,787	235,787	-	-
Pct. 3 South Detention Basin - drainage	3,000,000	2,295,764	-	-	2,295,764	2,295,764	-	-
Pct. 3 Machinery & Equipment	-	412,099	-	-	412,099	412,099	-	-
Pct. 3 M3 (FM2221-Tom Gill)	-	78,333	-	-	78,333	78,333	-	-
Pct. 4 Machinery & Equipment	1,261,203	935,400	-	-	935,400	935,400	-	-
Pct. 4 FM1925 (Kenyon - FM907)	-	23,762	-	-	23,762	23,762	-	-
Pct. 4 FM1925 (FM907 - Sharp)	-	-	-	-	-	-	-	-
Pct. 4 Curry Estate	-	1,325	-	-	1,325	1,325	-	-
Pct. 4 Monmack (.4M - M11)	-	2,500	-	-	2,500	2,500	-	-
Pct. 4 Vehicles	150,000	539,078	-	-	539,078	539,078	-	-
Pct. 4 Ware (Mile 5 - FM1925)	-	234,535	-	-	234,535	234,535	-	-
Pct. 4 Mile 5 Rd (Taylor-Ware)	-	24,688	-	-	24,688	24,688	-	-
Pct. 4 Owassa Acres (Alberta - D.End)	122,080	-	-	-	-	-	-	-
Pct. 4 Brenda Estates (Tower - D.End)	69,720	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 4 (Tower - D.End)	72,940	-	-	-	-	-	-	-
Pct. 4 Rincon Del Valle 3 (Tower - D.End)	98,000	-	-	-	-	-	-	-
Pct. 4 Tejano Estates 1 (Tower - D.End)	59,500	-	-	-	-	-	-	-
Pct. 4 Cesar Chavez Road (Owassa - Iowa)	232,983	186,101	-	-	186,101	186,101	-	-
Pct. 4 Valverde Road (SH 107 - Monte Cristo)	232,983	129,139	-	-	129,139	129,139	-	-
Pct. 4 Tower Road (SH 107 - Monte Cristo)	315,000	109	-	-	109	109	-	-
Pct. 4 Sunflower Rd	-	41,843	-	-	41,843	41,843	-	-
Pct. 4 83rd (SH107-MonteCristo)	-	-	-	-	-	-	-	-
Pct. 4 M22.5 (Carmen-Avila-Brshln)	-	25,857	-	-	25,857	25,857	-	-
Pct. 4 Doolittle (Davis-FM2812)	-	19,510	-	-	19,510	19,510	-	-
Pct. 4 Owassa (Alamo-Tower)	-	51,706	-	-	51,706	51,706	-	-
Pct.4 C.Chavez Realignment SH107-land	-	4,744	-	-	4,744	4,744	-	-
Pct. 4 Bus281/SH107 - Land	-	720,295	-	775	719,520	720,295	-	-
Pct. 4 Mile 17 1/2(Depot-Monmack)	-	93,011	-	-	85,911	85,911	27,100	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	-	-	-	-	-	-	-
Health and welfare								
Hhsd - vehicles	105,500	108,344	-	-	108,344	108,344	-	-
Culture - recreation								
Pct. 2 Lopezville Park - Land	-	237,747	-	-	237,747	237,747	-	-
Pct. 2 Regional Park - improvements	1,514,263	699,808	5,723	69,819	353,845	423,664	244,999	31,145
Pct. 2 Palmer Pavillon - buildings	1,200,000	223,289	-	-	93,648	93,648	129,641	-
Pct.2 N SJ Park Swim Pool-Improve	-	7,195	-	-	7,195	7,195	-	-
Pct2 Indoor Baseball Park Project	-	240,000	-	-	239,994	239,994	-	6
Pct. 4 Brewster Park	-	-	-	-	-	-	-	-
Pct. 4 Milo Ponce Park	-	13,132	-	-	13,132	13,132	-	-
Issuance costs								
Transfers out - Capital Outlay	-	408,568	-	-	408,568	408,568	-	-
Transfers out - TXDOT Projects	-	99,974	-	-	-	-	-	99,974
Transfers out - CO2016	-	5,740,386	-	7,806	2,612,800	2,620,607	-	3,119,779
Transfers out - CO2016	-	2,893	-	-	-	-	-	2,893
Total F1350 - Cert. of Oblig., Series 2016	39,983,000	39,886,030	5,723	252,809	35,767,369	35,914,565	485,096	3,481,087

County of Hidalgo, Texas
Budget Status by Project
Fund 1351 - Certificates of Obligation, Series 2017
Project Inception to November 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave	-	157,500	-	1,494	42,876	44,370	113,130	-
Pct. 1 New Tax Office Substrn-Bldg	-	551,320	1,128	115,415	432,423	547,838	3,056	427
Pct. 4 Motor Pool/Warehouse-Bldg	36,020	86,020	-	-	86,020	86,020	-	-
New Courthouse-Buildings	5,000,000	6,410,800	-	-	6,410,800	6,410,800	-	-
MGMT-County Svc Fclty-Bldg	1,000,000	174,357	-	-	69,935	69,935	104,422	-
MGMT-Tax Office Bldg	200,000	-	-	-	-	-	-	-
Old Jail Site Parking Lot	-	10,164	-	-	10,164	10,164	-	-
Public Safety								
Sheriff - vehicles	2,500,000	2,217,071	-	-	2,216,795	2,216,795	-	276
Constable Pct. 1 - Vehicles	-	55,000	-	-	54,850	54,850	-	150
Constable Pct. 2 - Vehicles	-	61,330	-	26,001	54,441	80,442	6,147	5,507
Constable Pct. 3 - Vehicles	-	70,010	-	-	70,010	70,010	-	-
Constable Pct. 4 - Vehicles	-	48,045	-	-	43,945	43,945	-	4,100
Constable Pct. 5 - Vehicles	-	18,058	-	-	-	-	-	18,058
Highways and streets								
Pct. 1 Machinery & Equipment	686,323	742,056	-	45,710	678,986	724,697	-	17,360
Pct. 1 FM493 (M10-SH107)	800,000	6,071	-	-	-	-	-	6,071
Pct. 1 M10 (M6-FM1015)	603,420	-	-	-	-	-	-	-
Pct. 1 Vehicles	278,000	339,941	-	54,604	285,337	339,941	-	-
Pct. 1 Sunset Operation Fac - Bldg	550,000	550,000	50,230	50,230	226,664	276,894	273,106	-
Pct. 1 Nolana (FM493-FM488)	1,507,815	-	-	-	-	-	-	-
Pct. 1 Midway (Bus83-M5N)	349,501	259,624	-	573	59,937	60,510	2,681	196,433
Pct. 1 M7N (Milanos-Midway)	76,604	76,604	-	33,689	-	33,689	-	42,915
Pct. 1 Grlz Prgrso (1015-D/E)	195,302	74,960	-	-	74,960	74,960	-	-
Pct. 1 Valdez (Jesus Flores-M5)	153,040	152,019	-	-	144,977	144,977	7,042	-
Pct. 1 Engleman(FM2812-Valdez)	81,792	32,362	-	-	32,362	32,362	-	-
Pct. 1 Mile 131/2 (W of M6)	83,381	83,381	-	-	-	-	-	83,381
Pct. 1 Jesus Bazan	60,380	-	-	-	-	-	-	-
Pct. 1 FM1015(M12-SH107)	-	623,027	-	-	623,027	623,027	-	-
Pct.1 FM88 (5th Ave- FM1925)	-	49,114	-	49,114	-	49,114	-	-
Pct. 1 Mile 11N (M6W-M5 1/2)	-	55,000	-	-	51,549	51,549	-	3,451
Pct. 1 Mile 10N (M3W-M4 1/2)	-	37,340	-	-	30,375	30,375	-	6,965
Pct. 1 La Blanca Estates	-	28,003	-	-	-	-	-	28,003
Pct. 1 Adm Bulding	-	344,308	-	299,825	19,950	319,775	24,316	217
Pct. 1 Mile 4 West (M12N - M13 1/2)	-	62,023	-	44,753	-	-	-	17,269
Pct. 2 Owass Rd(Jcksn-Raul Lo)	-	400,000	-	-	400,000	400,000	-	-
Pct. 2 Vehicles	-	5,817	-	-	-	-	5,817	-
Pct. 2 Machinery & Equipment	-	146,500	-	-	145,900	145,900	-	600
Pct. 2 Cesar Chvz (Bus83-Nolana)	1,400,000	54,397	-	-	54,397	54,397	-	-
Pct. 2 CW Mech Shop	-	197,719	-	-	197,718	197,718	1	-
Pct. 2 ICA Eldora (Jackson-I Rd)	-	37,513	-	-	-	-	-	37,513
Pct. 2 Rancho Blanco (Jcksn Rd)	900,000	516,701	-	1,200	511,044	512,244	-	4,456
Pct. 2 Military Hwy Exp Proj	-	334,582	-	-	334,582	334,582	-	-
Pct. 3 Mile 3N (FM492-FM2221)	-	25,001	-	-	25,001	25,001	-	-
Pct. 3 Liberty Rd (US83-FM2221)	1,138,009	780	-	-	780	780	-	-
Pct. 3 Veterans (Abram-La Homa)	1,274,100	83,988	-	-	83,988	83,988	-	-
Pct. 3 Vehicles	-	576,981	-	308,117	268,864	576,981	-	-
Pct. 3 Machinery & Equipment	1,780,890	359	-	-	359	359	-	-
Pct. 3 Mile3N(FM2221-Tom Gil)	99,849	326,948	-	-	326,948	326,948	-	-
Pct. 3 Mech Shop/MTR Pool-Buildings	850,000	1,011,705	-	17,849	868,053	885,902	51,988	73,816
Pct. 3 Western Rd (M10-M14)	-	119,687	-	-	93,804	93,804	25,883	-
Pct. 4 Ware (Mile 5-FM1925)	-	-	-	-	-	-	-	-
Pct. 4 FM1925 (1500FTW Ware-10th)	227,330	428,539	-	25,381	229,564	254,945	-	173,594
Pct. 4 Mile 5 (Taylor-FM2220)	480,250	-	-	-	-	-	-	-
Pct. 4 Tower Rd (Owassa-M.Cristo)	23,520	-	-	-	-	-	-	-
Pct. 4 Mechanic Shop - Blds	1,522,833	545,003	-	-	-	-	-	545,003
Pct. 4 Alberta(Tower-Valverde)	100,310	-	-	-	-	-	-	-
Pct. 4 Doolittle(Davis-FM2812)	100,310	-	-	-	-	-	-	-
Pct. 4 Jasmine S of Benito Rmz	100,310	-	-	-	-	-	-	-
Pct. 4 Owassa (Alamo-Tower)	100,310	-	-	-	-	-	-	-
Pct. 4 Segura Mendoza E of Big 5	100,310	-	-	-	-	-	-	-
Pct. 4 Seminary S of FM2812	100,310	102,347	-	-	102,347	102,347	-	-
Pct. 4 Taylor (SH107-Mile6)	100,310	-	-	-	-	-	-	-
Pct. 4 Chvz Realignment SH107	370,000	156,141	-	-	156,141	156,141	-	-
Pct. 4 Hinojosa Rd(US281-1.5M W)	-	-	-	-	-	-	-	-
Pct. 4 Tex-Mex Rd(Valvrde-Tower)	-	61,790	-	-	61,790	61,790	-	-
Pct. 4 Mile 17 Rd(Kenyon-Sharp)	-	105,149	-	-	105,149	105,149	-	-
Pct. 4 Sharp (FM1925-.05M North)	-	-	-	-	-	-	-	-
Pct.4 Warehouse Storage Mezzanine	-	172,650	-	21,135	-	21,135	151,515	-
Culture - recreation								
Pct. 2 San Juan CRC Youth Fclty - Bldg	-	2,566	-	-	2,566	2,566	-	-
Pct. 2 Las Milpas CRC Youth Fclty - Bldg	750,000	762,521	122,226	596,935	145,631	742,566	19,955	-
Pct. 2 Regional Park-Improvements	-	97,150	-	-	19,614	19,614	51,666	25,870
Pct. 2 N SJ Swim Pool-Improvements	-	78,716	-	2,400	49,405	51,805	26,911	-
Pct. 2 Indoor Baseball Park Project	-	1,723,584	-	3,661	1,676,886	1,680,547	43,036	2
Pct. 4 Brewster Park - Improvement	177,887	157,932	-	-	157,932	157,932	-	-
Pct. 4 Memorial Park - Improvement	178,320	1,809,633	-	-	423,021	423,021	46,406	1,340,205
Pct. 4 Milo Ponce Prk Improvement	-	192,353	-	-	192,353	192,353	-	-
Transfers out - Capital Outlay	-	376,054	-	-	-	-	-	376,054
Transfers out - TXDOT Projects	7,344,132	4,987,477	-	-	3,418,935	3,418,935	-	1,568,541
Transfers Out-CO2017	-	6,673	-	-	-	-	-	6,673
Issuance costs	382,125	358,064	-	-	358,064	358,064	-	-
Total F1351 - Cert. of Oblig., Series 2017	33,762,994	29,338,524	173,583	1,698,085	22,131,218	23,784,550	957,077	4,582,909

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1352 - Certificates of Obligation, Series 2018A
 Project Inception to November 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	127,000,000	123,697,345	8,552,192	41,057,868	51,053,123	92,110,991	31,884,128	(599)
Issuance Costs	1,217,515	1,217,515	-	-	1,212,964	1,212,964	-	4,551
Total F1352 - Cert. of Oblig., Series 2018A	128,217,515	124,914,860	8,552,192	41,057,868	52,266,087	93,323,955	31,884,128	3,952

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1353 - Certificates of Obligation, Series 2018B
 Project Inception to November 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
Justice Center 25th Ave	2,335,000	3,534,108	6,697	85,040	21,279	106,319	48,991	3,441,512
Parking Lot Justice/County Service Facilities	-	100,250	10,639	45,393	6,890	52,283	30,131	17,836
Pct. 1 New Tax Office Substa	1,110,000	1,110,000	55,731	903,113	47,611	950,723	103,673	55,603
County Service Facility	2,555,000	155,485	-	6,750	21,279	28,029	14,518	112,937
Public Safety								
HC Adult Det Center Expansion	500,000	98,964	-	-	75,231	75,231	24,927	(1,194)
Highways and streets								
Pct. 1 Machinery & Equipment	324,000	194,000	-	-	188,730	188,730	-	5,270
Pct. 1 M10N(M6-FM1015)	1,114,000	-	-	-	-	-	-	-
Pct. 1 ICA Weslaco-M10N (M6W-FM1015)	-	685,371	28,376	250,293	88,501	338,793	346,577	-
Pct. 1 FM1015 (M12-SH107)	1,799,000	119,359	-	-	119,359	119,359	-	-
Pct. 1 FM88 (5th Ave - FM1925)	-	1,114,000	-	66,726	507,599	574,325	539,675	-
Pct. 2 Machinery & Equipment	1,000,000	-	-	-	-	-	-	-
Pct. 2 C.Chvz (BUS83-Nolana)	-	-	-	-	-	-	-	-
Pct. 2 Las Milpas(10th-Mccoll)	1,000,000	800,000	-	-	22,358	22,358	-	777,642
Pct. 2 BUS281/SH107 Crthse sq	3,000,000	1,049,030	-	-	1,049,030	1,049,030	-	-
Pct. 3 Vehicles	-	200,817	-	171,635	29,182	200,817	-	-
Pct. 3 Machinery & Equipment	1,954,000	1,444,183	-	826,463	303,300	1,129,763	98,100	216,320
Pct. 3 M3(FM2221-T.Gill)	1,233,000	-	-	-	-	-	-	-
Pct. 4 FM1925(10th-Wallace)	500,000	326,406	-	-	-	-	-	326,406
Culture - recreation								
Pct.2 Regional Linear Park Phase II	-	200,000	1,569	15,699	-	15,699	184,301	-
Pct. 2 Las Milpas CRC Youth Facility-Building	-	648,053	58,026	102,556	-	102,556	526,060	19,438
Pct. 2 Hidalgo CRC Youth Facility	2,500,000	147,611	-	29,425	61,887	91,312	24,214	32,085
Pct.2 Indoor Baseball Park	-	16,512	-	-	-	-	16,512	-
Pct.2 Hidalgo All Inclusive Park	1,000,000	1,063,000	-	3,152	1,046,359	1,049,511	12,216	1,273
Issuance Costs	306,778	306,778	-	-	297,844	297,844	-	8,934
Transfers out - TXDOT Projects	6,576,000	13,101,694	-	-	75,396	75,396	-	13,026,299
Total F1353 - Cert. of Oblig., Series 2018B	28,806,778	26,415,621	161,038	2,506,243	3,961,836	6,468,079	1,969,896	18,040,360

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1355 - Certificates of Obligation, Series 2019A
 Project Inception to November 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New Courthouse	13,300,000	14,658,344	74,276	668,484	222,828	891,312	13,605,187	223,807
Public Safety								
Sheriff	2,500,000	3,164,773	54,561	1,793,995	1,241,589	3,035,584	129,189	-
Constable Pct.1	100,000	100,000	-	73,021	26,969	99,990	-	10
Constable Pct.2	100,000	105,478	-	10,450	93,831	104,281	-	5,499
Constable Pct.3	100,000	100,000	-	100,000	-	100,000	-	-
Constable Pct.4	100,000	100,000	-	27,126	72,874	100,000	-	-
Constable Pct.5	100,000	136,942	-	-	99,841	99,841	-	37,101
Highways & Streets								
Pct.1 Machinery & Equipment	1,040,000	1,040,000	-	223,810	486,498	710,308	72,265	257,427
Pct.1 FM493 (M10-SH107)	1,500,000	900,517	-	-	-	-	-	900,517
Pct.1 Sunset Operation Facility	-	400,000	-	-	-	-	400,000	-
Pct.1 M12N (M1W-M2W)	-	48,754	-	43,349	-	43,349	5,405	-
Pct.1 Earling (Valverde-Goolie)	-	40,172	-	20,491	-	20,491	19,681	-
Pct.1 M1E (M8N-M9N)	-	50,000	-	46,658	-	46,658	2,000	1,342
Pct.1 M1E (M8N-M9N)	-	33,129	11,991	11,991	-	11,991	11,991	9,148
Pct.1 M1E (M8N-M9N)	-	27,428	12,961	12,961	-	12,961	12,961	1,507
Pct.1 Vehicles	460,000	460,000	-	150,456	241,068	391,524	-	68,476
Pct.2 Lopezville Park	-	950,000	-	-	-	-	156,621	793,379
Pct.2 Vehicles	225,000	32,397	-	15,000	-	15,000	-	17,397
Pct.2 Machinery & Equipment	225,000	-	-	-	-	-	-	-
Pct.2 Military Hwy Ext Project	1,000,000	314,699	-	174,812	31,890	206,702	107,997	-
Pct.3 Vehicles	1,500,000	1,425,000	-	-	-	-	-	1,425,000
Pct.3 FM1925(J.Chinas-FM1925)	1,500,000	811,115	-	-	-	-	-	811,115
Pct.4 Machinery & Equipment	33,800	266,200	-	-	266,200	266,200	-	-
Pct.4 Vehicles	266,200	-	-	-	-	-	-	-
Pct.4 Mile 5 Rd (Taylor-Ware)	600,000	536,808	-	86,250	4,508	90,758	65,000	381,050
Pct.4 Mechanic Shop-Buildings	1,300,000	1,300,000	-	111,128	-	111,128	145,217	1,043,655
Culture and Recreation								
Pct.2 Hidalgo All Inclusive Park	100,000	67,207	-	7,202	60,005	67,207	-	-
Pct.2 Sornson Elmnty Park-Improv	950,000	-	-	-	-	-	-	-
Pct.4 Linn-San Manuel Inclusive Park	800,000	-	-	-	-	-	-	-
Issuance Costs	313,041	313,041	-	-	307,359	307,359	-	5,682
Transfers Out-Capital Outlay	-	833,800	-	-	-	-	-	833,800
Transfers Out-TXDOT Projects	600,000	1,475,350	-	-	-	-	-	1,475,350
Total F1355 - Cert. of Oblig., Series 2019A	28,713,041	29,691,153	153,788	3,577,183	3,155,459	6,732,642	14,733,513	8,291,262

County of Hidalgo, Texas
 Budget Status by Project
 Fund 1357 - Certificates of Obligation, Series 2020
 Project Inception to November 30, 2020

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General Government								
New courthouse - furniture&fixtures	-	9,000,000	-	-	-	-	-	9,000,000
123 Mahl st - buildings	-	435,058	314,761	314,761	-	314,761	-	120,297
215 S. Closner rd - buildings	-	830,349	479,432	479,432	-	479,432	-	350,917
505 S. Mccoll st - buildings	-	2,315,152	2,689,914	2,689,914	-	2,689,914	-	(374,762)
Sheriff-12401 Vicksbrg rd - buildings	-	419,441	414,441	414,441	-	414,441	-	5,000
Public Safety								
Sheriff- vehicles	-	2,500,000	-	-	-	-	-	2,500,000
Const Pct.1 - vehicles	-	100,000	-	-	-	-	-	100,000
Const Pct.2 - vehicles	-	100,000	-	-	-	-	-	100,000
Const Pct.3 - vehicles	-	100,000	-	-	-	-	-	100,000
Const Pct.4 - vehicles	-	100,000	-	-	-	-	-	100,000
Const Pct.5 - vehicles	-	100,000	-	-	-	-	-	100,000
Highways and streets								
Pct.1 Machinery & equipment	-	551,181	-	-	-	-	-	551,181
Pct.1 Vehicles	-	145,900	-	-	-	-	-	145,900
Pct.1 Sunset operations facility - buildings	-	1,200,000	-	-	-	-	1,150,809	49,191
Pct.1 Nolana(FM493 to FM88)	-	180,000	-	-	-	-	-	180,000
Pct.2 Military Highway Extention	-	-	-	-	-	-	-	-
Pct.3 Machinery & Equipment	-	1,474,380	-	-	-	-	-	1,474,380
Pct.3 FM1925(J.Chinas to FM1925)	-	1,692,028	-	-	-	-	-	1,692,028
Pct.4 Machinery & Equipment	-	665,000	-	-	-	-	177,751	487,249
Pct.4 Mechanic shop - buildings	-	700,000	-	-	-	-	-	700,000
Pct.4 Trenton(US281-R.Longria)	-	1,000,000	-	-	-	-	-	1,000,000
Pct.4 Seminary rd(Calichera)	-	325,000	-	-	-	-	-	325,000
Pct.4 Curve rd(Sharp-Valvrde)	-	175,000	-	-	-	-	-	175,000
Culture - recreation								
Pct.2 Lopezville park - improvements	-	500,000	-	-	-	-	-	500,000
Pct.4 Memorial park - improvements	-	500,000	-	-	-	-	-	500,000
Pct.4 Pueblo de palmas park - improvements	-	300,000	-	-	-	-	-	300,000
Issuance Costs								
Transfers out - Capital Outlay	-	370,472	(10,544)	369,427	-	369,427	-	1,044
Transfers out - TXDOT Projects	-	335,000	-	-	-	-	-	335,000
Transfers out - TXDOT Projects	-	7,456,511	-	-	-	-	-	7,456,511
Total F1357 - Cert. of Oblig., Series 2020	-	33,570,472	3,888,003	4,267,975	-	4,267,975	1,328,560	27,973,937

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to November 30, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	104,910	104,910	104,910	-	-
F1331	3,500,000	518,238	4,018,238	4,018,238	-	-
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,874)	3,587,126	3,587,126	-	-
F1339	-	380,832	380,832	380,832	-	-
F1342	3,817,994	(2,450,033)	1,367,961	1,367,961	-	-
F1345	510,000	214,579	724,579	724,579	-	-
F1350	478,731	(78,370)	400,361	400,361	-	-
F1351	686,323	55,733	742,056	724,697	-	17,360
F1353	324,000	(130,000)	194,000	188,730	-	5,270
F1355	1,040,000	-	1,040,000	710,308	72,265	257,427
F1357	0	551,181.00	551,181	-	-	551,181
Total	19,476,048	(1,794,958)	17,681,090	16,777,588	72,265	831,237

Vendor	Expenditures											Total	Encumbrance	Total Expenditures + Encumbrance	
	F1303	F1331	F1332	F1334	F1336	F1339	F1342	F1345	F1350	F1351	F1353				F1355
Act Pipe & Supply	-	-	-	-	14,539	-	825	-	-	-	-	-	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	-	10,240	-	-	-	-	-	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	-	-	102,000	-	-	-	-	-	102,000	-	102,000
Alcoer Garcia Associates Design Consulting	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	-	74,624	103,088	-	-	-	-	-	-	-	177,712	-	177,712
Anderson Machinery Co., Inc.	-	-	-	-	-	-	-	-	-	-	220,000	-	220,000	-	220,000
BD Holt Co	-	-	-	-	-	-	-	-	-	-	-	212,390	212,390	-	212,390
Centra Texas Heavy Equipment Co.	-	-	-	-	990	-	-	-	-	-	-	-	990	-	990
Chemical Lime, Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	312,342	-	312,342
City of Mercedes	-	-	312,342	-	-	-	-	-	-	-	-	-	266,615	-	266,615
Closter Equipment Co.	-	-	-	-	266,615	-	-	-	-	-	-	-	266,615	-	266,615
Deere & Company	-	-	-	-	-	-	-	-	-	-	-	-	520	-	520
Dirt Depot & Supplies, Inc.	-	520	-	-	-	-	-	-	-	-	-	-	520	-	520
Doggett Heavy Machinery Services, LLC	78,551	-	-	-	-	-	216,026	196,659	177,920	576,886	188,730	223,810	1,658,582	-	1,658,582
Dos Land Surveying	-	-	-	-	38,666	-	-	-	-	-	-	-	38,666	-	38,666
Dos Logistics, Inc.	-	-	-	-	88,057	-	-	-	-	-	-	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	-	10,810	-	-	-	-	-	-	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	-	-	28,243	-	-	-	-	-	-	-	28,243	-	28,243
Frontera Materials, Inc.	789,113	348,179	348,179	365,581	1,088,144	-	219,142	-	-	-	-	-	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	-	499,930	-	-	-	-	-	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	-	-	79,200	-	-	-	-	-	79,200	-	79,200
H & V Equipment, Inc.	-	-	-	52,881	143,022	-	-	-	185,907	-	-	-	381,610	-	381,610
Hanson Pipe & Precast, Inc.	-	-	-	-	1,392	-	17,012	-	-	-	-	-	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	-	302,126	-	-	-	-	-	-	-	302,126	-	302,126
Hughes Supply, Inc.	20,990	6,474	-	-	-	-	-	-	-	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	-	123,052	-	-	-	-	-	-	-	123,052	-	123,052
Internal Revenue Service	-	-	-	13,533	-	-	-	-	-	-	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	-	19,950	-	-	-	-	-	-	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	-	60,627	-	-	-	-	-	-	-	60,627	-	60,627
J.R. Construction	46,575	-	-	-	-	-	-	-	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	-	75,192	-	-	-	-	-	-	-	-	75,192	-	75,192
John Deere Co.,	26,359	-	-	-	-	-	58,346	-	36,535	-	-	-	121,240	-	121,240
Koch Material Co.,	-	85,483	55,696	-	-	-	-	-	-	-	-	-	141,179	-	141,179
Kubota Tractor Corporation	-	-	-	-	-	-	-	-	45,710	-	-	-	45,710	-	45,710
Lansdowne-Moody Co., Inc.	-	-	-	-	69,581	-	-	-	-	-	-	-	69,581	-	69,581
L & G Engineering Laboratory, LLC	-	-	-	-	29,386	-	3,969	-	-	-	-	-	33,354	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	-	-	539	-	-	-	-	-	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	-	82,812	-	17,229	-	-	-	-	-	100,041	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	-	-	-	-	-	-	60,416	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	-	-	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	-	8,428	2,502	-	-	-	-	-	-	-	10,930	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	45,000	-	-	-	-	-	45,000	-	45,000
Pavement Markings, Inc.	92,430	46,533	46,533	46,989	63,690	-	11,965	-	-	-	-	-	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	-	13,464	61,547	-	-	-	-	-	-	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	-	22,540	-	-	-	-	-	-	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	-	1,288	-	-	-	-	-	-	-	1,288	-	1,288
PSI Professional Services Industries	-	-	3,893	-	-	-	-	-	-	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	-	4,222	10,618	-	-	-	-	-	-	-	-	14,840	-	14,840
Quintanilla, Heady & Associates, Inc.	353,356	-	-	-	-	-	-	-	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	-	-	-	-	-	-	-	1,397	-	1,397
Rental Service Corporation	1,640	-	-	-	-	-	-	-	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	-	9,357	1,544	-	11,695	-	-	-	-	-	22,596	-	22,596
Rodriguez Engineering	700,940	303,944	303,944	85,938	259,862	-	-	-	-	-	-	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	-	135,566	257,152	380,832	-	469,913	-	-	-	-	1,243,483	-	1,243,483
S & G Paving Co.,	488,042	1,147,810	1,147,810	300,099	-	-	-	-	-	-	-	-	1,935,951	-	1,935,951
Sascon, Inc.	337,042	380,596	380,596	-	-	-	-	-	-	-	-	-	697,638	-	697,638
Seiver Implement Co.,	-	-	-	57,129	-	-	-	-	-	-	-	-	57,129	-	57,129
Superior Disposal Systems	-	-	18,000	-	-	-	-	-	-	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	-	258,999	-	-	-	-	-	-	-	-	904,789	-	904,789
Texas Department of Transportation	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	2,622	1,462	-	-	-	-	-	-	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	-	-	-	-	-	-	158,736	-	158,736
Underground, Inc.	-	-	-	-	-	-	-	-	-	-	-	-	72,265	-	72,265
United Rentals Inc.	-	-	-	-	-	-	13,007	-	-	-	-	-	13,007	-	13,007
Universal Truckers, Inc.	187,126	237,008	237,008	138,895	473,412	-	75,094	-	-	-	-	-	1,111,536	-	1,111,536
Valley Calche Products, Inc.	4,164	35,083	35,083	-	-	-	-	-	-	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	-	-	44,750	-	-	-	-	-	44,750	-	44,750
Varmicon Industries, Inc.	4,208	-	-	3,958	952	-	-	-	-	-	-	-	9,116	-	9,116
Wastequip May Fab HSC	-	-	-	-	-	-	-	-	102,100	-	54,108	-	156,208	-	156,208
Total	104,910	4,018,238	2,886,404	1,683,243	3,587,326	380,832	1,367,961	724,579	400,361	724,697	188,730	710,308	16,777,588	72,265	16,849,853

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to November 30, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	1,907,591	-	-
F1332	1,500,000	(1,343,480)	156,520	156,520	-	-
F1336	2,000,000	(956,420)	1,043,580	1,043,580	-	-
F1339	-	118,048	118,048	118,048	-	-
F1342	-	600	600	600	-	-
F1345	-	355,453	355,453	355,453	-	-
F1350	750,000	169,348	919,348	919,348	-	-
F1351	-	146,500	146,500	146,500	-	600
F1353	1,000,000	(1,000,000)	-	-	-	-
F1355	225,000	(225,000)	-	-	-	-
Total	8,975,000	(4,327,360)	4,647,640	4,647,040	-	600

Vendor	Expenditures										Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	F1342	F1345	F1350	F1351	Total			
Alonzo, Assencion & Maria	10,500	-	-	-	-	-	-	-	10,500	-	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	-	-	-	-	103,088	-	-	103,088
Atlas & Hall, LLP	135	-	-	-	-	-	-	-	135	-	-	135
BD Holt Co.	-	-	14,103	118,048	-	-	-	-	132,151	-	-	132,151
Big D Tractor Supply Co., LLC	-	-	-	-	600	-	87,600	145,900	234,100	-	-	234,100
Bill Granot, Inc.	129,637	-	-	-	-	-	-	-	129,637	-	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	-	-	-	-	13,500	-	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	-	-	-	-	2,324	-	-	2,324
Closer Equipment Company, Inc.	-	-	-	-	-	-	278,400	-	278,400	-	-	278,400
Connect Infrastructure & Development	18,375	-	-	-	-	-	-	-	18,375	-	-	18,375
Contech Construction	81,852	-	-	-	-	-	-	-	81,852	-	-	81,852
Deere & Company	-	-	-	-	-	54,921	-	-	54,921	-	-	54,921
Della Specialties Supply	1,320	-	-	-	-	-	-	-	1,320	-	-	1,320
Doggett Heavy Machinery Svcs LLC	-	-	-	-	-	262,639	281,508	-	544,145	-	-	544,145
Frontera Materials, Inc.	113,635	-	-	-	-	-	-	-	113,635	-	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	-	-	-	-	168,888	-	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	-	-	-	-	3,437	-	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	-	-	-	-	5,095	-	-	5,095
Holt Rental Services	676	-	-	-	-	-	-	-	676	-	-	676
Holt Texas	-	-	265,513	-	-	-	-	-	265,513	-	-	265,513
Houston Freightliner, INC	-	-	-	-	-	-	271,842	-	271,842	-	-	271,842
J-III Concrete Co, Inc.	740	-	-	-	-	-	-	-	740	-	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	-	-	-	-	21,261	-	-	21,261
John Deere Shared Services, Inc.	-	-	-	-	-	-	-	-	-	-	-	-
KVS Family Limited	40,552	-	-	-	-	-	-	-	40,552	-	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	-	-	-	-	98,610	-	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	-	-	-	-	14,200	-	-	14,200
Lowe's Bus. Account	243	-	-	-	-	-	-	-	243	-	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	-	-	-	-	6,680	-	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	-	-	-	-	921	-	-	921
McAllen Construction	32,740	-	-	-	-	-	-	-	32,740	-	-	32,740
McCoy's Building Supply	1,339	-	-	-	-	-	-	-	1,339	-	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	-	-	-	-	28,330	-	-	28,330
National Waterworks	976	-	-	-	-	-	-	-	976	-	-	976
Noe Gonzalez, JNR	1,000	-	-	-	-	-	-	-	1,000	-	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	-	-	-	-	62,154	-	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	-	-	-	-	37,950	-	-	37,950
Rush Truck Center	-	156,520	259,184	-	-	-	-	-	415,704	-	-	415,704
S & G Paving Co.	928,415	-	-	-	-	-	-	-	928,415	-	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	-	-	-	-	23,137	-	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	-	-	-	-	42	-	-	42
Shepler's	1,180	-	-	-	-	-	-	-	1,180	-	-	1,180
South Texas Land Investigations	25,850	-	-	-	-	-	-	-	25,850	-	-	25,850
The Home Depot CRC	643	-	-	-	-	-	-	-	643	-	-	643
Texas Department of Transportation	18,531	-	-	-	-	-	-	-	18,531	-	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	-	-	-	-	14,992	-	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	-	-	-	-	70,171	-	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	-	-	-	-	737	-	-	737
Valley Hardware Co., Inc.	40	-	-	-	-	-	-	-	40	-	-	40
Varmicon Industries, Inc.	43,933	-	-	-	-	-	-	-	43,933	-	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	-	-	-	-	2,772	-	-	2,772
Vmeer Equipment of Texas, Inc.	-	-	-	-	-	37,893	-	-	37,893	-	-	37,893
W.T. Liston Company	10,448	-	-	-	-	-	-	-	10,448	-	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	-	-	-	-	-	271,325	-	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	600	355,453	919,348	145,900	4,647,040	-	-	4,647,040

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project inception to November 30, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1303	-	963,100	963,100	963,100	-	-
F1331	3,500,000	142,690	3,642,690	3,642,690	-	-
F1332	3,248,400	(1,389,289)	1,859,101	1,859,101	-	-
F1334	2,800,000	(2,582,385)	217,615	217,615	-	-
F1336	3,828,000	(1,927,018)	1,900,982	1,900,982	-	-
F1341	-	40,254	40,254	40,254	-	-
F1350	-	412,099	412,099	412,099	-	-
F1351	1,780,890	(1,780,531)	359	359	-	-
F1353	1,954,000	(509,817)	1,444,183	1,129,763	98,100	216,320
F1357	-	1,474,380	1,474,380	-	-	1,474,380
Total	17,111,290	(5,156,527)	11,954,763	10,165,962	98,100	1,690,700

Vendor	Expenditures									Total	Encumbrance	Total Expenditures + Encumbrance
	F1303	F1331	F1332	F1334	F1336	F1341	F1350	F1351	F1353			
A & E Paving Construction	-	8,617	-	-	-	-	-	-	-	8,617	-	8,617
Anderson Equipment Co., Inc.	132,496	-	170,694	-	-	-	-	-	-	303,190	-	303,190
Art's A & A Truck City USA	-	-	26,600	-	-	-	-	-	-	26,600	-	26,600
Asphalt Zipper Inc.	-	-	-	-	91,807	-	-	-	-	91,807	-	91,807
Atlas & Hall, LLP, Trustee	-	-	-	200,020	-	-	-	-	-	200,020	-	200,020
BD Holt Co.	-	-	-	-	-	-	-	-	401,774	401,774	-	401,774
Benny's Caliche Hauling Service	-	-	42,627	-	-	-	-	-	-	42,627	-	42,627
Brigg's Equipment	-	-	26,000	-	-	-	-	-	-	26,000	-	26,000
Caldwell Country Ford LLC	-	-	-	-	-	-	-	-	-	-	-	-
Cleveland Mac Sales	124,080	-	-	-	-	-	-	-	-	124,080	-	124,080
Closner Construction Co.	-	63,558	-	-	-	-	-	-	-	63,558	-	63,558
Cooper Equipment Company	-	65,358	-	-	-	-	-	-	-	65,358	-	65,358
Deere & Company	46,794	-	-	-	-	-	359	202,189	-	249,342	-	249,342
Dallas Mack Sales LP	-	-	75,218	-	-	-	-	-	-	75,218	-	75,218
Dickson Equipment Co., Inc.	-	-	25,367	-	-	-	-	-	-	25,367	-	25,367
Doggett Heavy Machinery Services, Ltd.	484,771	-	-	-	645,286	40,254	314,873	-	-	1,485,184	98,100	1,583,284
Frontera Materials, Inc.	-	123,606	178,878	-	-	-	-	-	-	302,484	-	302,484
Grafco Texas, Inc.	-	-	32,944	-	-	-	-	-	-	32,944	-	32,944
Hinojosa Engineering, Inc.	-	-	81,694	-	-	-	-	-	-	81,694	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	-	467,840	-	-	-	-	467,840	-	467,840
Houghes Supply, Inc.	-	8,654	-	-	-	-	-	-	-	8,654	-	8,654
Houston-Galveston Area Council	-	-	38,167	-	-	-	-	-	-	38,167	-	38,167
Houston Freightliner, INC	174,959	-	-	-	-	-	-	-	-	174,959	-	174,959
Javier Hinojosa Engineering	-	329,421	-	-	-	-	-	-	-	329,421	-	329,421
J.C. Brown, Inc.	-	-	48,688	-	-	-	-	-	-	48,688	-	48,688
J.M. Construction, Inc.	-	-	-	-	204,722	-	-	-	-	204,722	-	204,722
Jimmy Closner & Sons Construction Co.	-	342,590	-	-	-	-	-	-	-	342,590	-	342,590
John Deere Government & National Sales	-	10,990	62,031	-	54,259	-	-	-	-	127,280	-	127,280
Koch Material Co.	-	10,435	-	-	-	-	-	-	-	10,435	-	10,435
La Joya Water Supply Corp.	-	-	-	3,225	-	-	-	-	-	3,225	-	3,225
L & G Consulting Engineers, Inc.	-	1,038	107,456	-	3,822	-	-	-	-	112,316	-	112,316
L & R Precast Concrete Works, Inc.	-	10,820	-	-	-	-	-	-	-	10,820	-	10,820
Mission Paving Co., Inc.	-	318,963	76,935	-	-	-	-	-	-	395,898	-	395,898
National Waterworks	-	8,820	-	-	-	-	-	-	-	8,820	-	8,820
Nueces Power Equipment	-	-	-	-	-	-	-	69,300	-	69,300	-	69,300
Pavement Markings, Inc.	-	26,553	8,735	-	2,565	-	-	-	-	37,853	-	37,853
Perez Fence Inc.	-	-	-	14,370	-	-	-	-	-	14,370	-	14,370
Philpott Motors, Ltd.	-	14,869	35,988	-	-	-	-	-	-	50,857	-	50,857
Raba-Kisner Consultants, Inc.	-	13,437	3,368	-	-	-	-	-	-	16,805	-	16,805
R.B. Everett	-	-	48,408	-	-	-	-	-	-	48,408	-	48,408
Rio Valley Pipe, LLC	-	902	-	-	-	-	-	-	-	902	-	902
Rush Truck Center Pharr Peterbilt	-	91,619	230,073	-	399,496	-	97,226	-	-	818,414	-	818,414
Santex Truck Centers LTD	-	-	-	-	-	-	-	222,500	-	222,500	-	222,500
Sascon, Inc.	-	-	353,204	-	-	-	-	-	-	353,204	-	353,204
S & G Paving Co.	-	1,230,426	80,472	-	-	-	-	-	-	1,310,898	-	1,310,898
Superior Disposal Systems	-	50,000	-	-	-	-	-	-	-	50,000	-	50,000
Texan Waste Equipment, Inc.	-	-	-	-	-	-	-	234,000	-	234,000	-	234,000
Triple R Trucking, Inc.	-	35,859	8,434	-	-	-	-	-	-	44,294	-	44,294
Universal Truckers, Inc.	-	5,636	-	-	-	-	-	-	-	5,636	-	5,636
Valley Caliche Products, Inc.	-	842,097	74,119	-	31,185	-	-	-	-	947,401	-	947,401
Varmicon Industries, Inc.	-	28,421	-	-	-	-	-	-	-	28,421	-	28,421
Vermeer Equipment of Texas, Inc.	-	-	23,000	-	-	-	-	-	-	23,000	-	23,000
Total	963,100	3,642,690	1,859,101	217,615	1,900,982	40,254	412,099	359	1,129,763	10,165,962	98,100	10,264,062

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to November 30, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	30,526	3,530,526	3,530,526	-	-
F1332	1,500,000	(140,103)	1,359,897	1,359,897	-	-
F1334	1,200,000	(1,200,000)	-	-	-	-
F1336	2,700,000	(275,841)	2,424,159	2,424,159	-	-
F1341	-	539,203	539,203	539,203	-	-
F1345	-	284,686	284,686	284,686	-	-
F1350	1,261,203	(325,803)	935,400	935,400	-	-
F1355	33,800	232,400	266,200	266,200	-	-
F1357	-	665,000	665,000	-	177,751	487,249
Total	10,195,003	(189,931)	10,005,072	9,340,072	177,751	487,249

Vendor	Expenditures							Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1341	F1345	F1350	F1355			
A & E Paving Construction	6,623	-	-	-	-	-	-	6,623	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	-	-	4,690	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	-	-	250	-	250
Air Burners, LLC	-	-	122,763	-	-	-	-	122,763	-	122,763
Amigo Implement Co. Inc.	-	-	-	27,688	-	-	-	27,688	-	27,688
Anderson Equipment Co. Inc.	30,526	-	-	5,957	-	68,939	-	105,422	-	105,422
Atlas & Hall, LLP	-	5,724	-	-	-	-	-	5,724	-	5,724
BD Holt Co	-	-	-	501,313	-	-	-	501,313	-	501,313
Caldwell Country Chevrolet	-	-	88,346	-	-	-	-	88,346	-	88,346
Canlu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	-	-	22,455	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	-	-	1,000	-	1,000
Closner Construction Co.	7,973	-	-	-	-	-	-	7,973	-	7,973
Cooper Equipment Company	-	-	39,636	-	-	-	-	39,636	-	39,636
Doggett Heavy Machinery Services LLC	-	-	-	-	139,667	-	-	139,667	177,751	317,418
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	-	-	9,639	-	9,639
Esparza Pest Control	6,010	-	-	-	-	-	-	6,010	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	-	-	22,500	-	22,500
Frontera Materials, Inc.	506,702	126,228	150,190	-	-	-	-	783,120	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	-	-	3,160	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	-	-	-	4,000	-	4,000
H&V Equipment Services Inc.	-	-	-	-	-	544,093	-	544,093	-	544,093
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	-	-	39,600	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	-	-	(292)	-	(292)
Holt Texas, Ltd.	-	-	1,035,211	-	-	-	-	1,035,211	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	-	-	77,472	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	-	-	3,930	-	3,930
Industrial Distribution Group, Inc.	-	-	-	4,245	-	-	-	4,245	-	4,245
Interstate Trailers, Inc.	-	-	49,633	-	-	-	-	49,633	-	49,633
JCJJI, LTD	35,640	-	-	-	-	-	-	35,640	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	-	-	149,202	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	-	-	23,000	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	-	-	2,500	-	2,500
Koch Material Co.	8,024	-	-	-	-	-	-	8,024	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	-	-	10,780	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	-	-	-	1,000	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	-	-	750	-	750
Livesay Law Office	-	1,000	-	-	-	-	-	1,000	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	-	-	3,394	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	-	-	1,465	-	1,465
Longhorn Paving	6,000	-	-	-	-	-	-	6,000	-	6,000
Martin Marietta Materials	29,335	-	-	-	-	-	-	29,335	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	-	-	15,939	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	-	-	1,589,385	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	-	-	11,600	-	11,600
National Waterworks	-	15,680	-	-	-	-	-	15,680	-	15,680
Nueces Power Equipment	-	-	-	-	58,589	78,886	-	137,475	-	137,475
Pavement Markings, Inc.	64,265	23,074	9,880	-	-	-	-	97,220	-	97,220
Performance Grade Asphalt, LLC	-	10,392	4,501	-	-	-	-	14,893	-	14,893
Philpott Motors, Ltd.	-	-	68,912	-	-	-	-	68,912	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	-	-	565,505	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	-	-	6,019	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	-	-	1,000	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	-	-	2,500	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	-	-	10,650	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	-	-	1,000	-	1,000
Romco Equipment Co.	-	-	148,798	-	-	-	-	148,798	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	-	-	690,463	-	690,463
Rush Truck Centers of Texas, LP	-	-	616,688	-	-	160,311	-	777,000	-	777,000
RRR Development, LP	23,460	-	-	-	-	-	-	23,460	-	23,460
Saenz Paving	40,644	-	-	-	-	-	-	40,644	-	40,644
Salazar, Roberto	-	1,000	-	-	-	-	-	1,000	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	-	-	10,000	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	-	-	108,205	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	-	-	13,330	-	13,330
Sesin Engineering	5,714	-	-	-	-	-	-	5,714	-	5,714
Share Corp.	-	952	-	-	-	-	-	952	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	-	-	10,490	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	-	-	6,475	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	-	-	9,750	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	-	-	148,000	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	-	-	1,392	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	-	-	15,749	-	15,749
TEXAN WASTE EQUIPMENT, INC. DBA	-	-	-	-	-	266,200	-	266,200	-	266,200
The Monitor	5,842	5,916	-	-	-	-	-	11,758	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	-	-	21,136	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	-	-	73,284	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	-	-	21,995	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	-	-	6,766	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	-	-	160,712	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	-	-	26,942	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	-	-	14,918	-	14,918
Wirtgen America Inc.	-	-	89,600	-	86,431	83,171	-	259,202	-	259,202
Total	3,530,526	1,359,897	2,424,159	539,203	284,686	935,400	266,200	9,340,072	177,751	9,517,823

County of Hidalgo, Texas
 Project Summary
 Transfers Out - Capital Outlay
 Project Inception to November 30, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	87,803	451,549	539,353	539,353	-
F1332	-	1,112,441	1,112,441	1,112,441	-
F1334	-	1,153,805	1,153,805	1,153,805	-
F1336	1,900,000	368,217	2,268,217	2,268,217	-
F1342	-	858,893	858,893	857,846	1,046
F1350	-	99,974	99,974	-	99,974
F1351	-	376,054	376,054	-	376,054
F1355	-	833,800	833,800	-	833,800
F1357	-	335,000	335,000	-	335,000
Total	1,987,803	5,589,733	7,577,536	5,931,662	1,645,874

Project	Expenditures					Total Expenditures
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	278,901
Horizon Building	-	-	18,214	-	-	18,214
Election Warehouse	-	-	-	-	225,000	225,000
New Adult Probation Building	-	37,852	-	205,936	-	243,788
Old K-Mart Building	-	114,777	884,256	2,034,715	-	3,033,748
Pct. 4 Linn San Manuel Emergency Facility	539,353	-	-	-	632,846	1,172,199
Pct. 4 New Offices	-	959,812	-	-	-	959,812
Pct. 4 All Inclusive Park	-	-	-	-	-	-
Total	539,353	1,112,441	1,153,805	2,268,217	857,846	5,931,662

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to November 30, 2020

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	3,005,071	4,721,128	2,522,345	2,198,783
F1331	-	858,524	858,524	858,524	-
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	772,952	772,952	772,952	-
F1342	-	1,060,090	1,060,090	1,060,090	-
F1345	-	2,034,131	2,034,131	1,835,289	198,842
F1347	-	3,613,521	3,613,521	3,379,771	233,749
F1350	-	5,740,387	5,740,387	2,620,607	3,119,780
F1351	7,344,132	(2,356,655)	4,987,477	3,418,935	1,568,541
F1353	6,576,000	6,525,694	13,101,694	75,396	13,026,299
F1355	600,000	875,350	1,475,350	-	1,475,350
F1357	-	7,456,511	7,456,511	-	7,456,511
Total	18,689,189	31,671,132	57,816,832	28,538,977	29,277,855

Project	Pct CO WIDE	Expenditures												Total Expenditures			
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	F1350	F1351		F1353		
CO WIDE (Traffic Signals)	-	-	-	-	19,407	12,473	-	-	-	-	-	-	-	-	-	-	31,880
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	5,143	-	-	-	-	-	5,844
CR 229 Bridge (Mile 17 1/2 Rd)	1	-	-	-	-	-	-	-	774	12,431	-	-	-	-	-	-	13,205
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	750	-	-	-	-	5,340
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	-	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	-	-	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	-	-	-	-	-	7,091
CR 855 Bridge (Mile 4 1/2 W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	-	-	-	-	-	6,750
FM 88 (Mile 12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	-	-	-	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	-	17,778	1,566	-	4,489	-	-	-	23,833
FM1015 (Mile 12-SH107)	1	-	-	-	-	-	-	-	-	-	-	-	-	243,912	58,904	-	302,817
Mile 2 W. Rd (Mile 12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	-	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile 12N)	1	3,380	158,708	-	-	354,841	98,071	289,888	221,461	-	-	-	-	-	-	-	1,126,349
Mile 6 W. Rd (Mile 9N-SH107)	1	30,855	-	-	-	98,308	-	-	-	-	-	460,356	149,665	-	-	-	739,184
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	-	-	-	-	-	27,635
Cesar Chavez (BUS83-Nolana Loop)	2	-	-	-	-	-	-	-	-	-	-	-	246,199	-	-	-	246,199
Dicker Rd (SP115-FM2061)	2	81,165	2,472	-	-	8,314	-	481,117	1,300	164,778	-	-	-	234,273	-	-	973,418
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	549	-	-	-	-	-	-	838,527
FM 907 (BUS83-Rancho Blanco)	2	23,811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,811
FM 2061 (Dicker-Mission Floodway)	2	23,809	148,235	-	-	-	-	-	-	-	-	-	-	-	-	-	172,044
Nolana Loop (FM1426-FM88)	2	79,829	-	-	-	-	62,500	-	-	-	-	-	626,111	-	-	-	768,441
North "T" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	19,423	-	-	-	-	-	-	1,769,312
Regional Park	2	-	-	-	-	-	-	-	-	-	-	728,393	445,926	-	-	-	1,174,319
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	23,673	-	-	-	-	-	-	950,748
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	-	-	-	-	-	162,225
Las Milpas FLDWY	2	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	-	4,500
El Dora Rd (Jackson-I Rd)	2	-	-	-	-	-	-	-	-	65,481	-	-	-	-	-	-	65,481
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	-	-	-	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	102,124	15,138	-	-	-	-	-	-	1,858,105
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	-	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	-	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	18,698	-	-	761,160	18,073	3,574	-	-	-	-	-	-	-	-	-	801,505
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	-	-	-	-	-	554,911
FM 2221/FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	88,085	1,155	-	-	-	-	-	-	1,034,122
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	65,159	-	35,697	-	-	-	-	214,971
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	451,553	145,978	-	-	-	-	-	-	783,630
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	-	-	37,554	-	-	875,775
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	-	-	-	-	-	-	104,962
La Homa Rd	3	238,829	-	-	-	-	-	-	39	22,259	-	-	23,952	-	-	-	285,079
CR872 - Bridges	3	-	-	-	-	-	-	-	-	1,660	-	-	-	-	-	-	1,660
M3 (Tom Gil-FM492)	3	8,263	-	-	-	-	-	-	-	-	-	-	-	639,104	-	-	647,367
FM681 (SH107-FM2221/FM492)	3	273	-	-	-	-	-	-	-	-	-	-	-	-	-	-	273
FM676 (FM364-SH107)	3	-	-	-	-	-	-	-	-	-	-	-	-	3,628	-	-	3,628
FM676 (SH364-Taylor)	3	139,475	-	-	-	-	-	-	-	37,917.86	7,650.00	-	-	-	-	-	185,043
Shary Rd (FM676-SH107)	3	-	-	-	-	-	-	-	-	435,815.72	8,706.60	295,547	-	-	-	-	740,069
Liberty (US83-M3)	3	56,570	-	-	-	-	-	-	-	204,662.17	240,146.28	-	-	-	-	-	501,378
Veterans (Abram-La Homa)	3	-	-	-	-	-	-	-	-	-	-	253,971	-	-	-	-	253,971
10th Street (SH107-FM1925)	4	1,342,348	-	-	-	-	-	-	-	105,279	1,174,019	362,477.36	500,869	-	-	-	3,484,992
N Alamo Road	4	34,200	-	-	-	-	-	-	-	16,769	-	80,941	-	-	-	-	131,910
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	1,947	-	27,050	-	-	-	-	-	-	28,997
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	396,295	-	-	378,492	-	-	-	774,787
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	337,747	-	-	306,753	16,491	-	-	660,992
FM 2126 (SH107-US281)	4	337	91,668	-	-	-	-	-	-	-	-	-	-	-	-	-	92,005
FM 2126 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	-	-	-	-	-	200,798
North "T" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	-	-	-	-	-	196,877
Ware Rd/FM2220(Mile 5 - FM1925)	4	-	-	-	-	-	-	-	-	-	-	7,806	-	-	-	-	7,806
Ware Rd (Mile 3N-Mile 5N)	4	440,502	-	-	-	37,136	33,702	-	-	69,982	1,067,000	121,576	54,954	-	-	-	1,824,852
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-	-	-	-	333,274	-	-	-	-	-	-	333,274
Total		2,522,345	858,524	2,505,130	3,916,892	4,293,418	1,279,628	772,952	1,060,090	1,835,289	3,379,771	2,620,607	3,418,935	75,396	-	-	28,538,977